

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

NEPR

Received:

Jun 13, 2025

3:30 PM

IN RE: REQUEST FOR
CERTIFICATION

Case no. NEPR-CT-2019-0003

CEN Juncos Solar, LLC

Subject: 2024 Fiscal Year Compiled
Financial Statements

**MOTION TO REQUEST CONFIDENTIAL TREATMENT OF FINANCIAL
INFORMATION FOR FISCAL YEAR 2024**

TO THE HONORABLE ENERGY BUREAU:

COMES NOW CEN Juncos Solar, LLC ("Juncos Solar"), represented by the undersigned legal counsel, and very respectfully prays and requests:

1. Section 4.02(E) of the Amendment to Regulation No. 8618 on Certification, Annual Fees, and Operational Plans for Electric Service Companies in Puerto Rico, Regulation 8701 of the 17th of February 2016, ("Regulation 8701") (as amended by Regulation No. 9182) requires electrical service companies whose gross revenues are equal to or less than three million dollars (\$3,000,000.00), to file compiled financial statements, within 120 days of the end of an electrical service company's fiscal year, that must be signed by an authorized representative of the electric service company. The signature of the authorized representative shall constitute a sworn certification, under penalty of perjury, that said information is correct and complete. The financial statements can be compiled by a Certified Public Accountant (CPA) authorized to

practice said profession in Puerto Rico or any other jurisdiction in the United States of America. CEN Juncos Solar, LLC's fiscal year ended on December 31.

2. On August 30, 2025, Juncos Solar kindly requested a forty-five (45) day extension for the filing of (1) the Compiled Financial Statements certified by a CPA, and (2) the Gross Revenues and Financial Statement Form (NEPR-B05). The requested extension would be until June 14, 2025.

3. On June 4, 2025, the Honorable Energy Bureau issued a Resolution and Order granting Juncos Solar until June 14, 2025 to file its Compiled Financial Statements and Gross Revenues and Financial Statement Form (NEPR-B05).

4. First, Juncos Solar hereby complies by attaching its Gross Revenues and Financial Statement Form (NEPR-B05) duly signed by a CPA. (**Attachment 1**)

5. Second, Juncos Solar hereby complies by attaching its Compiled Financial Statements certified by a CPA. (**Attachment 2**)

6. Thirdly, Juncos solar submits a detailed explanation of the discrepancies between the initial Gross Revenues and Financial Statement Form (NEPR-B05) submitted on March 3, 2025 and the compiled financial statements for the Natural Year ending on December 31, 2024, in compliance with Section 4.02(H) of Regulation 8701, including all supporting documents certified by a CPA. (**Attachment 3**)

7. Juncos Solar requests that confidential treatment be afforded to this motion and its corresponding attachments. Section 6.15 of Act No. 57 of May 17, 2014, as amended, 22 L.P.R.A. § 1054n, provides:

If any person who is required to submit information to the Energy [Bureau] believes that the information to be submitted has any confidentiality

privilege, such person may request the [Bureau] to treat such information as such, subject to the following:

(a) If the Energy [Bureau], after the appropriate evaluation, believes such information should be protected, it shall grant such protection in a manner that least affects the public interest, transparency, and the rights of the parties involved in the administrative procedure in which the allegedly confidential document is submitted.

(b) To such purposes, the Energy [Bureau] shall provide access to the document or the privileged portion of the document only to the lawyers and external consultants involved in the administrative process after the execution of a confidentiality agreement.

(c) The Energy [Bureau] shall keep the documents submitted for its consideration out of public reach only in exceptional cases. In these cases, the information shall be duly safeguarded and delivered exclusively to the personnel of the Energy [Bureau] who needs to know such information under nondisclosure agreements. However, the Energy [Bureau] shall direct that a non-confidential copy be furnished for public review.

(d) The Energy [Bureau] shall swiftly act on any privilege and confidentiality claim made by a person subject to its jurisdiction by means of a resolution to such purposes before any allegedly confidential information is disclosed.

8. In turn, Section 1.15 of the Regulation No. 8701 provides that when a person who is required to submit information to the Energy Bureau considers such information to be privileged or confidential, the person shall identify the information it deems privileged or confidential, request the Energy Bureau to protect such information, and present arguments supporting the privilege or confidentiality claim. The Energy Bureau shall evaluate the petition and, if it concludes the information merits protection, it shall proceed pursuant to Section 6.15 of Act No. 57.

9. Juncos Solar respectfully requests that all the information contained in this motion and the documents attached hereto be kept confidential in accordance with Section 1.15 of Regulation 8701. Juncos Solar is a privately held company. Its financial information is confidential, of sensitive nature, and not available to the public. the disclosure of Juncos Solar's financial information would place it at a competitive disadvantage with respect to other market participants and cause it economic harm.

10. In compliance with Section 6.15 of Act 57-2014, Section 1.15 of Regulation 8701 and the In Re: Policy on Management of Confidential Information in Procedures Before the Commission, CEPR-MI-2016-0009, August 31-2016, Resolution ("Confidential Treatment Resolution"), Juncos Solar is filing a redacted and unredacted version of the information and documents for which it is requesting Confidential Treatment.

WHEREFORE, CEN Juncos Solar, LLC respectfully requests it be deemed in compliance with Section 4.02(E) of Regulation No. 8701 and that this motion and its attachments be granted a confidential treatment.

Respectfully submitted, on June 13th, 2025, in San Juan, Puerto Rico.

McCONNELL VALDÉS LLC
Counsel for CEN Juncos Solar, LLC
PO Box 364225
San Juan, Puerto Rico 00936-4225
270 Muñoz Rivera Avenue
San Juan, Puerto Rico 00918
Phone Numbers: (787) 250-5669, (787) 250-5623
Fax Number: (787) 759-9225
www.mcvpr.com

By:



Manuel G. Quintana Soler
PR Supreme Court ID 23,364
mqs@mcvpr.com

Attachment 1



GOVERNMENT OF PUERTO RICO

Public Service Regulatory Board

Puerto Rico Energy Bureau

FORM

GROSS REVENUE AND FINANCIAL STATEMENTS REPORT ELECTRIC POWER COMPANIES

Instructions:

- When filling out this form, examine the provisions of Section 4.02 of Regulation No. 8701 and be sure to provide all the required information.
- Indicate N/A where the information is not applicable.
- Use Complementary Sheet (NEPR-Z01) if additional space is required.
- Include the required documents according to the Regulation No. 8701, enumerated in the Annexes section.

Electric Power Company General Information

1. Company Name: CEN Juncos Solar, LLC; NEPR-CT-2019-0003
2. Fiscal Year of presented information: 2024

Information of Gross Revenue of the Electric Power Company

1. Gross Revenue generated during the last fiscal year: \$ [REDACTED] (Confidential treatment requested.)
2. Identify the portion of the revenue corresponding to subsidiaries of the parent company, that are electric power companies:

Confidential treatment requested.

Annexes: (Mark the documents included with the Gross Revenue and Financial Statements Form)

- ☒ Compiled financial statements (Section 4.02 (D)).
- ☐ Audited financial statements (Section 4.02 (E)).
- ☐ Complementary Sheet (NEPR-Z01).
- ☐ Other: _____

I certify that the presented information on this form is correct and complete.

Name of Designated Contact

Position

A4C1E5FE1DC67FD32765AF12BF3F7D8

Signature

contractworks Date



Edificio World Plaza, 268 Ave. Muñoz Rivera, Suite 202 (Nivel Plaza), Hato Rey P.R. 00918

Tel. 787.523.6262 • www.energia.pr.gov

NEPR- B05 (Rev. January 2019) "Gross Revenue and Financial Statements Report"

Reference: Amendment to Regulation No. 8618, on Certification, Annual Fees, and Operational Plans for Electric Power Companies in Puerto Rico.

OFFICIAL USE ONLY

Gross Revenue: _____

Annual Fee: _____

Observations:

[illegible]

Name _____

Position

Signature

Date

Attachment 2

JUNCOS SOLAR HOLDINGS, L.L.C.
Dexter, Missouri

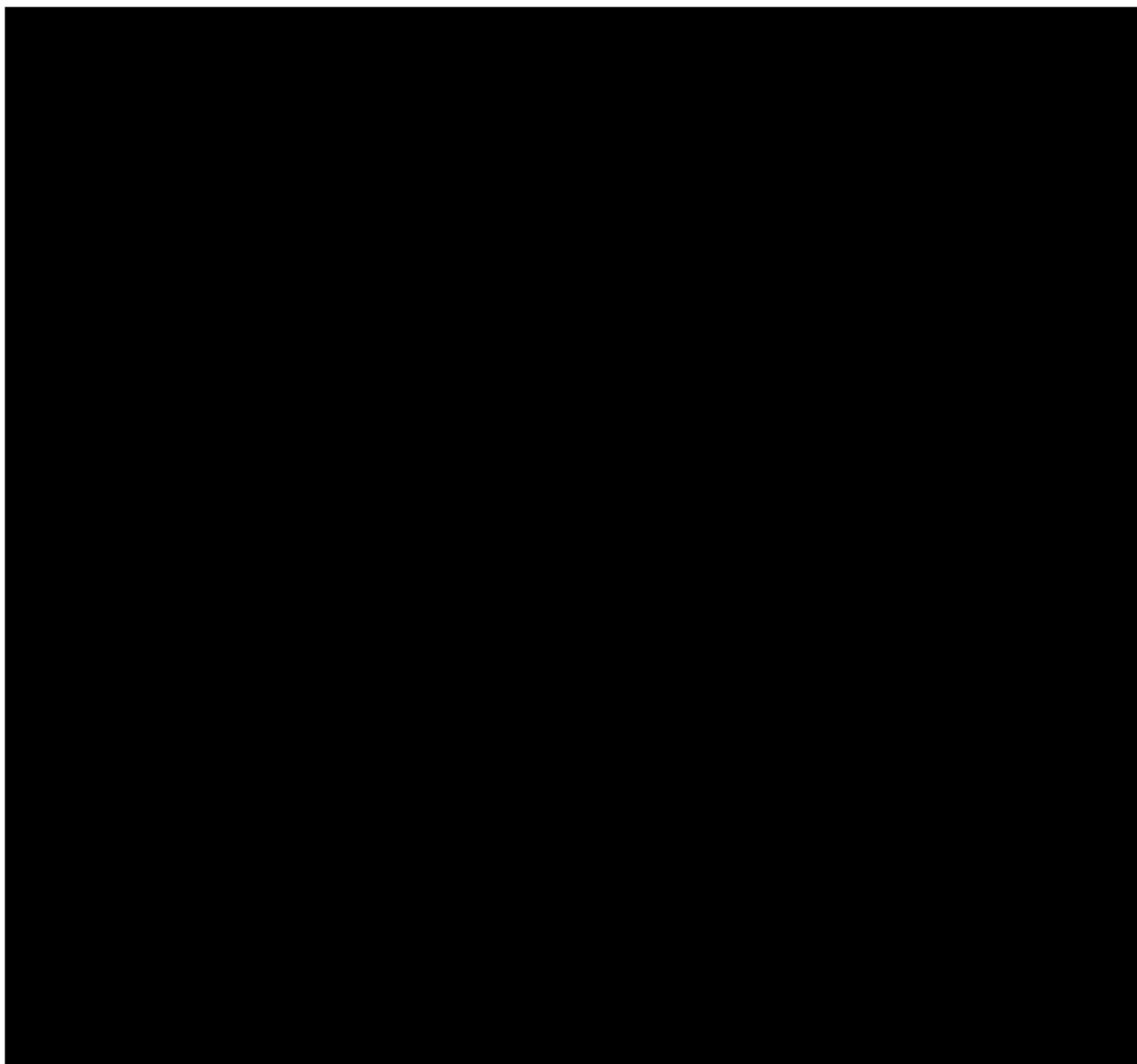
CONSOLIDATED FINANCIAL STATEMENTS

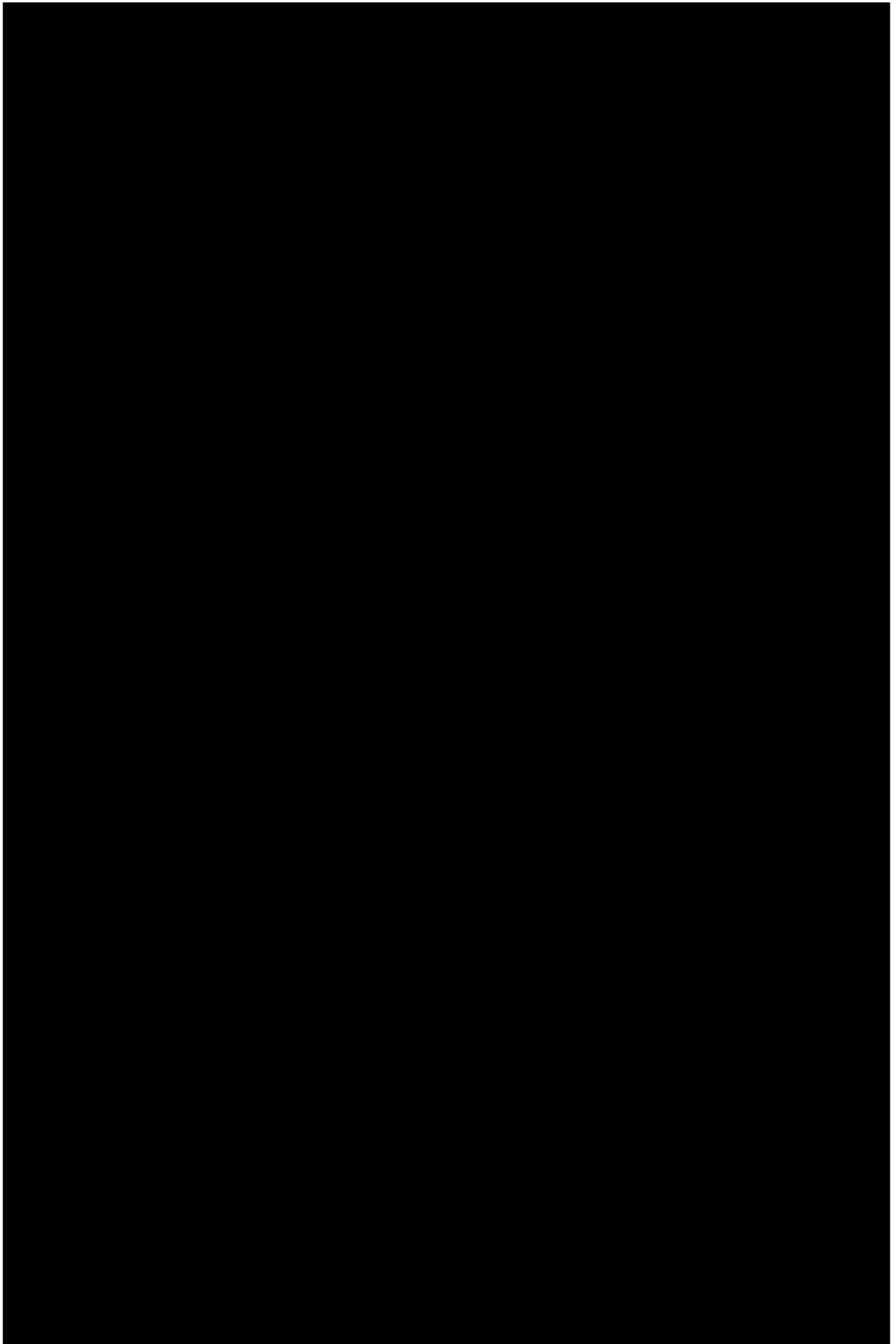
For the Year Ended December 31, 2024

CONTENTS

	<u>Page No.</u>
Accountants' Compilation Report	1
Consolidated Balance Sheet	2
Consolidated Statement of Income	3

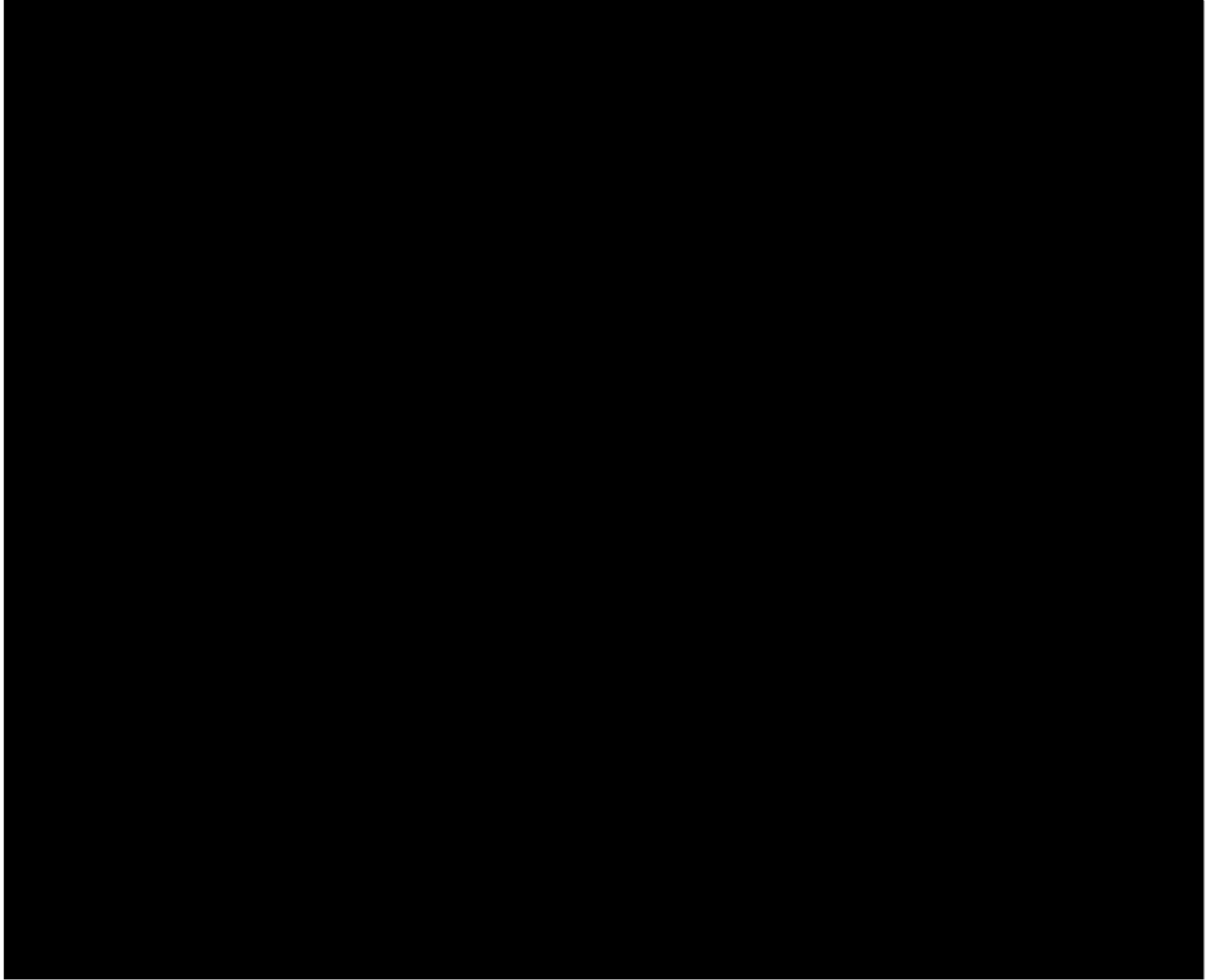
ACCOUNTANTS' COMPILATION REPORT





JUNCOS SOLAR HOLDINGS, L.L.C.
DEXTER, MISSOURI

CONSOLIDATED STATEMENT OF INCOME



Attachment 3



Renewable Energy Alternatives, LLC
718 W. Bus. 60
P.O. Box 639
Dexter, MO 63841
Main: 573-624-8901

June 12,2025

Puerto Rico Energy bureau
World Plaza Building
268 Munoz Rivera Ave,
San Juan, PR. 00918

Re: Detailed Explanation of the Discrepancies Reported in the Financial Documents

To Whom it May Interest:

As required by Section 4.02(H) of Regulation 8701, the following is the detailed explanation of the discrepancies between the two reported Gross Revenues and the financial statements for the Natural Year ending on December 31, 2024.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]