

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

IN RE: REQUEST FOR CERTIFICATION AES
ILUMINA, LLC

CASE NO.: CEPR-CT-2016-0010

SUBJECT: Filing of Operational Report,
Annual Gross Revenue, and Financial
Statements.

RESOLUTION AND ORDER

I. Introduction

On February 28, 2025, AES ILUMINA, LLC ("AES") filed before the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") its *Operational Report* for 2025 (Form NEPR-B03). AES also provided evidence of payment for the filing of Form NEPR-B03 and its 2024 Annual Gross Revenue Report (FORM NEPR-B05).

On April 30, 2025, AES submitted its financial statements for Fiscal Year 2024.

II. Applicable Laws and Regulations

A. Operational Report

Pursuant to Section 2.02 of Regulation 8701¹ all electric service companies must submit an operational report with the frequency corresponding to their classification.² The required format for such reports is the Operation Report for Electric Power Companies (Form NEPR-B03), as established by the Energy Bureau.

In addition, Section 2.03(A)(2) of Regulation 8701 mandates that all electric service companies submitting an operational report must pay the applicable fee.

B. Duty to Inform Annual Gross Revenue and Financial Statements

Section 4.02 (A) and (B) of Regulation 8701 states that all electric companies operating in Puerto Rico shall inform the Energy Bureau of their annual gross revenue within a period of sixty (60) days following the conclusion of the Natural Year.

Section 4.02 (E) and (F) of Regulation 8701 establishes that electric service companies must submit their financial statements within one hundred and twenty (120) days after the end of their Fiscal Year. The financial statements must be certified by a CPA authorized to practice said profession in Puerto Rico, or in any jurisdiction of the United States of America.³ For companies whose fiscal year runs from January 1 to December 31, 2024, the due date for filing was April 30, 2025.⁴

¹ Amendment to Regulation No. 8618, on Certifications, Annual Fees and Operational Plans of Electric Service Providers in Puerto Rico, February 17, 2016, as amended by Regulation No. 9182 ("Regulation 8701"), Amendment to Regulation No. 8701, on Certifications, Annual Fees and Operational Plans of Electric Service Providers in Puerto Rico, June 24, 2020 ("Regulation 9182").

² Each year for companies defined in Section 2.02(A)(1) and (A)(2). Each three (3) years for companies defined in Section 2.02(A)(4), (A)(3) and (2(A)(5).

³ The financial statements must be audited or compiled according to the amount of gross revenue established in Regulation 8701, as amended. Section 4.02(E) requires compiled financial statements for electric service companies with three million dollars (\$3,000,000) or less in annual gross revenue. Section 4.02(F) of Regulation 8701, as amended, requires audited financial statements for electric service companies with more than three million dollars (\$3,000,000) in annual gross revenue. The financial statements must be signed by the CPA to attest the authority of the certification. Section 4.02(G), with additional requirements, applies to the Puerto Rico Energy Power Authority ("PREPA").

⁴ AES's fiscal year runs from January 1 to December 31.



III. Conclusion

The Energy Bureau **TAKES NOTICE** that AES has submitted its Operational Report, Annual Gross Revenue, and Financial Statements. The Energy Bureau further **DETERMINES** AES has complied with Section 2.03(A)(2) by submitting evidence of payment of the applicable filing fee.

Be notified and published.

Edison Avilés Deliz
Chairman

Lillian Mateo Santos
Associate Commissioner

Ferdinand A. Ramos Soegaard
Associate Commissioner

Sylvia B. Ugarte Araujo
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 16 2025. Also certify that on June 16 2025, I have proceeded with the filing of this Resolution and was notified by email to: jvazquez@conwastepr.com; jczayas@conwastepr.com, cotero@conwastepr.com.

I sign this in San Juan, Puerto Rico, today, June 16 2025.

Sonia Seda Gaztambide
Clerk