

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

NEPR

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IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY RATE REVIEW

CASE NO.: NEPR-AP-2023-0003

**PREPA'S RESPONSES TO HEARING EXAMINER'S REQUEST FOR INFORMATION IN
THE AGENDA FOR THE JULY 11 2025 CONFERENCE AND TO SUPPLEMENT RATE
CASE APPLICATION**

TO THE HONORABLE ENERGY BUREAU,

COMES NOW, the Puerto Rico Electric Power Authority, through the undersigned legal counsel and, very respectfully, state and pray as follows:

1. Below are PREPA's responses to the Hearing Examiner's Requests for Information ("ROI") contained in the Agenda of the July 11, 2025 Conference:

ROI # 1: In your petition, where is the funding allocated for developing the Emergency Response Plans (ERP) for the hydroelectric plants?

PREPA Response to RPI # 1: PREPA has included in its HoldCo Professional and Technical Outsourced Services budget an amount for professional services to evaluate and update PREPA's existing emergency plans and develop new procedures in accordance with updated guidance from FEMA. The following details of this request can be found in the PREPA FY2026 Consolidated Budget workbook.

File Location: *ANNEX I.C PREPA Exhibits and Schedules >> z Natives >> PREPA_FY2026 Consolidated Budget Requests (2025.06.30)_vF*

Worksheet Reference (tab name): *FY26_KOE 550*

| Entity | Resp | Resp Name | KOE | Category | Contract / Details | FY26 PREPA Proposed |
|--------|------|---------------------------------------|-----|--|---|---------------------|
| HoldCo | 12 | Oficina Manejo Emerg. y Adm. Desastre | 550 | Professional & Technical Outsourced Services | Emergency Action Planning Consulting Services | \$ 50,000.00 |

ROI # 2: For every cost category in Exhibits A1 and A2, specify where the supporting documentation can be found.

PREPA Response to ROI # 2: All supporting information can be found in the Excel file included in the July 3rd rate application titled 'PREPA_FY2026 Consolidated Budget Requests (2025.06.30)_vF'. This file can be found under the following path:

ANNEX I.C PREPA Exhibits and Schedules >> z Natives >> PREPA_FY2026 Consolidated Budget Requests (2025.06.30)_vF

For additional clarification, in each entity's budget request tab, Column AF includes an indicator to the supporting tab for each line item. The entity's budget request tab names mentioned are as follows: FY26_HoldCo Budget Request; FY26_Retiro Budget Request; FY26_HydroCo Budget Request; FY26_Riego Budget Request. PREPA has also included supporting details to the budget request by divisions in this excel workbook. Line-item mapping for FY2026 is as follows:

| Budget Line Item | Supporting Reference Tab |
|--|---|
| Labor Operating Expenses | FY26_Labor Operating Expenses |
| Materials & Supplies | FY26_KOE 200 |
| Transportation, Per Diem, and Mileage | FY26_KOE 300 and FY26_KOE 260 - Vehicles List |
| Security | FY26_Corporate Responsibilities |
| Utilities & Rents | FY26_Corporate Responsibilities |
| Legal Services | FY26_Corporate Responsibilities |
| Professional & Technical Outsourced Services | FY26_KOE 550 |
| IT - Maintenance & Corporate Services | FY26_Corporate Responsibilities |
| Regulation & Environmental Expenses | FY26_Corporate Responsibilities |
| External Audit Services | FY26_Corporate Responsibilities |
| Equipment, Inspections, Repairs & Other O&M | FY26_KOE 510, 530, 555 (information from FY26_KOE 555s - Vehicles List is included in the FY26_KOE 510, 530, 555 tab) |
| Necessary Maintenance Expenses ("NME") | FY26_NME |
| Shared Services Agreement | FY26_Shared Services |
| Local Litigation Claims Reserve | FY26_Corporate Responsibilities |
| Federal Funding - Local Cost Share | FY26_Federal Funding |
| ERS Pension Funding Requirement | Annual projection figures presented as provided by ERS Administrator. |
| Shared Services Separation | FY26_Shared Services Separation |

2. PREPA also hereby supplements its submission for the Rate Application filed by LUMA Energy LLC and LUMA Energy ServCo (jointly, "LUMA")

on July 3, 2025. Specifically, PREPA submits as **PREPA Exhibit 45** 07.17.25 PREPA Employee Retirement System, Forecast of Proposed Cash Transfers, July 31, 2025 through June 30, 2026.

WHEREFORE, PREPA requests the Energy Bureau of the Puerto Rico Public Service Regulatory Board and the Hearing Examiner to take notice of the foregoing for all legal purposes.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 17th day of July, 2025.

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>, and courtesy copies were sent via e-mail to the LUMA Energy, LLC, through: Margarita Mercado, margarita.mercado@lumaenergy.com; Juan González, jgonzalez@gmlex.net; Alexis G. Rivera Medina, arivera@gmlex.net; and Juan Martínez, jmartinez@gmlex.net; and to Genera PR, LLC, through: Jorge Fernández-Reboredo, jfr@sbgblaw.com; Gabriela Castrodad, gcastrodad@sbgblaw.com; Jennise Alvarez, jennalvarez@sbgblaw.com; regulatory@genera-pr.com; José J. Díaz Alonso, jdiaz@sbgblaw.com; and legal@genera-pr.com; Co-counsel for Oficina Independiente de Protección al Consumidor, hrivera@jrsp.pr.gov; contratistas@jrsp.pr.gov; pvazquez.oipc@avlwp.com; Co-counsel for Instituto de Competitividad y Sustentabilidad Económica, jpouroman@outlook.com; agraitfe@agraitlawpr.com; Co-counsel for National Public Finance Guarantee Corporation, epo@amgprlaw.com; loliver@amgprlaw.com; acasellas@amgprlaw.com; matt.barr@weil.com; robert.berezin@weil.com; Gabriel.morgan@weil.com; Corey.Brady@weil.com; Co-counsel for GoldenTree Asset Management LP, lramos@ramoscruzlegal.com; tlauria@whitecase.com; gkurtz@whitecase.com; ccolumbres@whitecase.com; iglassman@whitecase.com; tmacwright@whitecase.com; jcunningham@whitecase.com; mshepherd@whitecase.com; jgreen@whitecase.com; Co-counsel for Assured Guaranty, Inc., hburgos@cabprlaw.com; dperez@cabprlaw.com; mmcgill@gibsondunn.com; lshelfer@gibsondunn.com; howard.hawkins@cwt.com; mark.ellenberg@cwt.com; casey.servais@cwt.com; bill.natbony@cwt.com; thomas.curtin@cwt.com; Co-counsel for Syncora Guarantee, Inc., escalera@reichardescalera.com; arizmendis@reichardescalera.com; riverac@reichardescalera.com; susheelkirpalani@quinnemanuel.com;

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