

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

NEPR

Received:

Aug 1, 2025

6:15 PM

**IN RE:
PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE**

CASE NO. NEPR-MI-2020-0001

SUBJECT: Disbursement of Funds for Tranche 1
Interconnection Costs

**MOTION TO CONFIRM RECEIPT OF FUNDS DISBURSED BY
PREPA IN COMPLIANCE WITH JULY 22nd ORDER**

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

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

1. On July 22, 2025, the Energy Bureau issued a Resolution and Order with the subject *Costos de Interconexión Asociados al Tramo 1 de Proyectos de Energía Renovable* (the “July 22nd Order”), establishing specific directives regarding the recovery of interconnection costs associated with Tranche 1 renewable energy projects. Pursuant to the June 30th Order, the Energy Bureau has authorized LUMA to recover from customers, through the PPCA rider mechanism, a total of \$24,716,398 corresponding to July, August, and September. As of September 2025, the Energy Bureau has authorized the recovery from customers of a total amount of \$76,049,193.97 in Tranche 1 interconnection costs. The Energy Bureau further determined to rescind the previously approved recovery of \$16,477,598.66 for August and September 2025 and expressly ordered that such amounts are not to be collected from ratepayers during this period. In compliance with the Resolution and Order, LUMA was required to submit, within five (5) days, a revised PPCA factor for August and September 2025, reflecting the exclusion of the amounts above.

2. Furthermore, PREPA was directed to authorize and effectuate the transfer of \$59,571,595.31, which is the total amount approved for recovery through July 31, 2025, to LUMA, and to certify such transfer to the Energy Bureau within five (5) days.

3. LUMA was ordered to establish a restricted reserve account with the transferred funds, to be used exclusively for the payment of Tranche 1 interconnection costs, and to provide immediate notification to the Energy Bureau upon receipt of said funds. The July 22nd Order also requires LUMA to exclude any amounts related to Tranche 1 interconnection costs from all future quarterly PPCA factor proposals, commencing with the proposal effective October 1, 2025, until further directive from the Energy Bureau.

4. Lastly, LUMA was ordered to notify the Energy Bureau forthwith upon receipt of the disbursement from PREPA.

5. On July 31, 2025, PREPA filed a document titled *Moción en Cumplimiento de Orden del 22 de Julio de 2025* (“PREPA July 31st Motion”). In the motion, PREPA states that it authorized the transfer of \$59,571,595.31. Annexed as Exhibit 1 to the PREPA July 31st Motion is a Transfer Funds Authorization form executed by PREPA officers, reflecting that the transfer mandated by the Energy Bureau was requested and authorized.

6. LUMA hereby informs the Energy Bureau that a restricted reserve account has been created to receive the funds transferred from PREPA. This account will be used exclusively for the payments related to Tranche 1 interconnection costs. LUMA further confirms that the transfer from PREPA has been completed, and the corresponding receipt is attached thereto as Exhibit 1.

WHEREFORE, LUMA respectfully requests that the Energy Bureau take notice of the foregoing and issue a determination that LUMA has fully complied with the July 22nd Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, on the 1st day of August 2025.

I hereby certify that this Motion was filed using the electronic filing system of this Energy Bureau and that I will send an electronic copy of this Motion to the Puerto Rico Electric Power Authority, through: Lionel Santa lionel.santa@prepa.com; Alexis Rivera, arivera@gmlex.net; Juan M. Martínez Nevárez, jmartinez@gmlex.net; and Juan R. González Galarza, jgonzalez@gmlex.net; to Genera PR, LLC through: Luis Roman Negrón, lrn@roman-negron.com; legal@genera-pr.com; and regulatory@genera-pr.com; and to the Independent Consumer Protection Office, through Director Hannia Rivera, hrivera@jrsp.pr.gov.



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/s/ Margarita Mercado Echegaray

Margarita Mercado Echegaray

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Exhibit 1



Autoridad Energia Electrica

Company ID: 660433747
User: VICT3747

01-AUG-2025, 15:45:17 AT

Transfer Activity Report

01-AUG-2025
15:44:33 AT

Type: TRA	Entry Mode: Free Form
Sequence Number: 3619	Amount: 59,571,595.31
Processing Method: Real-Time	
Status: CONFIRMED	Value Date: 01-AUG-2025
Entered by EMAN3747 on 01-AUG-2025 at 15:44:33 AT	
Approved by VICT3747 on 01-AUG-2025 at 15:45:06 AT	
Host Message: 102 EBP033I - RECORD HAS BEEN ADDED, REAL TIME TRANSFER Reference Number: 52131984751	
From Account Information	To Account Information
Bank ID: BPPR	Bank ID: BPPR
Account ID: [REDACTED]	Account ID: [REDACTED]
Account Type: DDA	Account Type: DDA
Account Name: AEE Cuenta Concentracion	Account Name: TRANCHE
Description: Transfer to Tranche Acct	Description: Transfer to Tranche Acct
Currency: USD	Currency: USD