

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

NEPR

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IN RE: IMPLEMENTATION OF THE PUERTO RICO ELECTRIC POWER AUTHORITY INTEGRATED RESOURCE PLAN AND MODIFIED ACTION PLAN

CASE NO.: NEPR-MI-2020-0012

**MOTION IN COMPLIANCE WITH RESOLUTION AND ORDER DATED AUGUST 26, 2025
TO THE HONORABLE ENERGY BUREAU,**

COMES NOW the Puerto Rico Electric Power Authority ("PREPA") through its undersigned legal representation and, very respectfully, informs and requests as follows:

1. On June 30, 2025, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order directing PREPA to engage in negotiations with Pattern Puerto Rico Holdings, LLC ("Pattern") regarding Pattern's proposal to expand the battery storage capacities at the Barceloneta and Santa Isabel sites under their Tranche 1 Energy Storage Service Agreements ("ESSAs"). PREPA was also ordered to submit a proposed amended contract reflecting the negotiated terms, together with all communications among PREPA, LUMA, and Pattern, and any evaluations prepared by consultants.

2. After subsequent procedural events, on August 26, 2025, the Energy Bureau issued another Resolution and Order directing PREPA to continue

negotiations with Pattern regarding the proposed amendments to their ESSAs, and to submit the agreements for the Energy Bureau's evaluation.

3. The Energy Bureau required that PREPA focus its evaluation on the proposed price reductions achieved through capacity expansions and the financing terms obtained through the DOE Loan Program Office, and further ordered that PREPA submit the negotiated agreements, together with the relevant communications and consultant evaluations, for the Energy Bureau's review.

4. PREPA hereby informs the Energy Bureau that, pursuant to the August 26 Resolution and Order, PREPA and Pattern have reached an agreement on the substantive terms of the amendments to contracts.

5. Both parties are working diligently and in good faith to finalize the documentation reflecting the agreed terms. Upon approval of the proposed amendments by PREPA's Governing Board, PREPA will promptly submit them to the Energy Bureau for its evaluation and approval.

6. In compliance with the August 26 Resolution, PREPA is including herewith, as **Exhibit A**, copies of the exchange of communications between PREPA and Pattern during the negotiation process. As stated in our prior motions, the information contained in these communications is confidential; therefore, PREPA respectfully requests that the Energy Bureau grant confidential treatment. PREPA incorporates by reference the confidentiality arguments presented in the motion filed on August 11, 2025.

WHEREFORE, PREPA respectfully requests that the Energy Bureau: (1) take NOTICE of the present Motion; (2) deem PREPA in compliance with the Resolution and Order dated August 26, 2025, and (3) grant confidential treatment to the Exhibit.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 5th day of September 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 LUMA Energy, LLC through its counsels of record at margarita.mercado@us.dlapiper.com, laura.rozas@dlapiper.com, yahaira.delarosa@us.dlapiper.com and to Genera PR, LLC through its counsels of record at jfr@sbgblaw.com.

GONZÁLEZ & MARTÍNEZ

1509 López Landrón
Seventh Floor
San Juan, PR 00911-1933
Tel.: (787) 274-7404

s/ Alexis G. Rivera Medina

Alexis G. Rivera-Medina

TSPR No.: 18,747

E-mail: arivera@gmlex.net