

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

NEPR

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IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY'S PERMANENT RATE

Case No.: NEPR-MI-2020-0001

Motion to Submit Monthly Report in
Compliance with the Resolution and Order
dated June 29, 2022.

**MOTION TO SUBMIT MONTHLY REPORT IN COMPLIANCE WITH RESOLUTION
AND ORDER DATED JUNE 29, 2022**

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COMES NOW GENERA PR LLC (“Genera”), as agent of the Puerto Rico Electric Power Authority (“PREPA”),¹ through its counsel of record, and respectfully states and requests the following:

1. On June 29, 2022, the Energy Bureau of the Puerto Rico Public Service Regulatory Board (“Energy Bureau”) issued a Resolution and Order titled *Determinación sobre los Factores de las Cláusulas de Ajuste Anual para el período de julio 2022 a junio 2023; Determinación sobre los Factores de las Cláusulas de Ajuste Trimestral para el período julio — septiembre 2022* (“June 29th Order”), whereby it ordered PREPA to, among other things, provide:

[E]n o antes del día 15 de cada mes, comenzando con el mes de julio de 2022, presentar ante el Negociado de Energía un informe detallado de los resultados de las acciones tomadas relacionadas a reclamaciones bajo el contrato entre la Autoridad y New Fortress² para el suministro de gas natural en las unidades San Juan 5 y 6. El informe debe incluir todas las instancias o incidentes en que la Autoridad ha tenido que utilizar diesel en lugar de gas natural desde el inicio

¹ Pursuant to the *Puerto Rico Thermal Generation Facilities Operation and Maintenance Agreement* (“LGA OMA”), dated January 24, 2023, executed by and among PREPA, Genera, and the Puerto Rico Public-Private Partnerships Authority (“P3A”), Genera is the sole operator and administrator of the Legacy Generation Assets (as defined in the LGA OMA) and the sole entity authorized to represent PREPA before PREB with respect to any matter related to the performance of any of the Operation & Maintenance (“O&M”) Services provided by Genera under the LGA OMA.

² The Fuel Sale and Purchase Agreement that Genera, as agent of PREPA, manages, has NFEnergía, LLC (“NFEnergía”) as the counterpart, not New Fortress Energy.

del contrato con New Fortress, la causa o causas de cada incidente, las acciones tomadas por New Fortress y/o la Autoridad para corregir dichas causas y la documentación que evidencie las correspondientes reclamaciones realizadas por la Autoridad al amparo del contrato y cualquier otra reclamación relacionada. Además, el informe debe estar acompañado de copia de cualquier documentación (e.g., cartas, correos electrónicos, memoranda, etc.) que apoye los datos contenidos en el mismo incluyendo, pero sin limitarse a, todas las comunicaciones cursadas entre la Autoridad y New Fortress con relación a **nominaciones de gas natural desde el inicio del contrato.**

See, June 29th Order, at p. 26.

2. In the June 29th Order, the Energy Bureau further instructed PREPA to:

[E]n o antes del día 15 de cada mes, comenzando con el mes de julio de 2022, presentar ante el Negociado de Energía un informe detallado de los resultados de las acciones tomadas relacionadas a reclamaciones bajo el contrato entre la Autoridad y Naturgy para el suministro de gas natural en las unidades Costa Sur 5 y 6. El informe debe estar acompañado de copia de cualquier documentación (e.g., cartas, correos electrónicos, memoranda, etc.) que apoye los datos contenidos en el mismo. Como parte de su radicación, la Autoridad deberá presentar también un informe detallado respecto al suministro de gas natural en las unidades Costa Sur 5 y 6, incluyendo la razón de consumo entre gas natural y combustible residual, así como la fecha estimada para el restablecimiento del suministro normal de gas natural a dichas unidades.

Id.

3. Effective July 1, 2023, the Service Commencement Date, the responsibility for the O&M Services for the Legacy Generation Assets transitioned from PREPA to Genera in accordance with the provisions of the LGA OMA. *See*, Article 4, Section 4.7(b) of the LGA OMA. Regarding the management of fuel contracts, Section 5.7 of the LGA OMA specifically provides as follows:

Management of Fuel and Fuel Contracts. From the Service Commencement Date and for the remainder of the Term thereafter, Operator shall source, procure and manage the nomination, transportation, delivery, supply, quality-testing, storage and handling of Fuel, manage and maintain fuel tanks, perform any required environmental reporting, **and maintain and administer the Fuel Contracts, in accordance with the Contract Standards and the applicable Fuel Budget then in effect.** Any renewal of an existing Fuel Contract and any procurement of a new Fuel Contract shall be subject to approval by Administrator and performed in

accordance with Applicable Law and in a manner consistent with the Procurement Manual, provided that procurement requirements that would otherwise apply to Owner under Act No. 83 of May 2, 1941 (including any rules or regulations issued thereunder) or Act 38 (including those relating to approval process and judicial review) shall not be applicable.

See, Section 5.7 of the LGA OMA.

4. Therefore, in accordance with the obligations under the LGA OMA, Genera hereby submits (i) the natural gas nominations sent to Naturgy Aprovevisionamientos S.A. for EcoEléctrica LP, as *Exhibit A*; (ii) the natural gas nominations sent to Naturgy Aprovevisionamientos S.A. for Costa Sur units 5 & 6, as *Exhibit B*; (iii) the fuel nominations sent to NFEnergía for San Juan units 5 and 6, attached as *Exhibit C*; and (iii) the natural gas nominations sent to NFEnergía for the Palo Seco, San Juan and other generation units, as *Exhibit D*.

WHEREFORE, Genera respectfully requests that the Energy Bureau **take notice** of the above for all purposes and **deem** Genera in compliance with the June 29th Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 12th day of September, 2025.

It is hereby certified that this motion was filed using the electronic filing system of this Energy Bureau, and that electronic copies of this Motion will be notified to the following attorneys who have filed a notice of appearance in this case: **Lcdo. Alexis Rivera**, arivera@gmlex.net; **Lcda. Margarita L Mercado Echegaray**, margarita.mercado@us.dlapiper.com; **Lcda. Yahaira de la Rosa**, yahaira.delarosa@us.dlapiper.com; **Lcda. Hannia Rivera**, hrivera@jrsp.pr.gov. Notice was also sent to the following addresses: legal@genera-pr.com; regulatory@genera-pr.com.

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EXHIBIT A

Natural gas nominations sent to Naturgy Aprovisionamientos S.A. for EcoEléctrica LP



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN GENERAPR, AS AGENT OF PREPA (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

ECOELECTRICA NINETY DAY PROGRAMME

Month M DAY	Oct-25		
	DAILY MMscf	MMBtu	
Wednesday, October 01, 2025	71.08	73,920	
Thursday, October 02, 2025	71.08	73,920	
Friday, October 03, 2025	71.08	73,920	
Saturday, October 04, 2025	69.30	72,072	
Sunday, October 05, 2025	69.30	72,072	
Monday, October 06, 2025	71.08	73,920	
Tuesday, October 07, 2025	71.08	73,920	
Wednesday, October 08, 2025	71.08	73,920	
Thursday, October 09, 2025	71.08	73,920	
Friday, October 10, 2025	71.08	73,920	
Saturday, October 11, 2025	69.30	72,072	
Sunday, October 12, 2025	69.30	72,072	
Monday, October 13, 2025	71.08	73,920	
Tuesday, October 14, 2025	71.08	73,920	
Wednesday, October 15, 2025	71.08	73,920	
Thursday, October 16, 2025	71.08	73,920	
Friday, October 17, 2025	71.08	73,920	
Saturday, October 18, 2025	69.30	72,072	
Sunday, October 19, 2025	69.30	72,072	
Monday, October 20, 2025	71.08	73,920	
Tuesday, October 21, 2025	71.08	73,920	
Wednesday, October 22, 2025	71.08	73,920	
Thursday, October 23, 2025	71.08	73,920	
Friday, October 24, 2025	71.08	73,920	
Saturday, October 25, 2025	69.30	72,072	
Sunday, October 26, 2025	69.30	72,072	
Monday, October 27, 2025	71.08	73,920	
Tuesday, October 28, 2025	71.08	73,920	
Wednesday, October 29, 2025	71.08	73,920	
Thursday, October 30, 2025	71.08	73,920	
Friday, October 31, 2025	71.08	73,920	
	2,189	2.277 TBtu	
Date sent	Month M + 1	Nov-25	1.123 TBtu
Friday, September 5, 2025	Month M + 2	Dec-25	2.120 TBtu

Exhibit B

Natural gas nominations sent to Naturgy Aprovisionamientos S.A. for Costa Sur



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN GENERA PR, AS AGENT OF PREPA (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

COSTA SUR NINETY DAY PROGRAMME

Month M DAY	Oct-25	
	DAILY MMscf	MMBtu
Wednesday, October 01, 2025	151.04	157,080
Thursday, October 02, 2025	151.04	157,080
Friday, October 03, 2025	151.04	157,080
Saturday, October 04, 2025	126.32	131,376
Sunday, October 05, 2025	126.32	131,376
Monday, October 06, 2025	151.04	157,080
Tuesday, October 07, 2025	151.04	157,080
Wednesday, October 08, 2025	151.04	157,080
Thursday, October 09, 2025	151.04	157,080
Friday, October 10, 2025	151.04	157,080
Saturday, October 11, 2025	126.32	131,376
Sunday, October 12, 2025	126.32	131,376
Monday, October 13, 2025	151.04	157,080
Tuesday, October 14, 2025	151.04	157,080
Wednesday, October 15, 2025	151.04	157,080
Thursday, October 16, 2025	151.04	157,080
Friday, October 17, 2025	151.04	157,080
Saturday, October 18, 2025	126.32	131,376
Sunday, October 19, 2025	126.32	131,376
Monday, October 20, 2025	151.04	157,080
Tuesday, October 21, 2025	151.04	157,080
Wednesday, October 22, 2025	151.04	157,080
Thursday, October 23, 2025	151.04	157,080
Friday, October 24, 2025	151.04	157,080
Saturday, October 25, 2025	126.32	131,376
Sunday, October 26, 2025	126.32	131,376
Monday, October 27, 2025	151.04	157,080
Tuesday, October 28, 2025	151.04	157,080
Wednesday, October 29, 2025	151.04	157,080
Thursday, October 30, 2025	151.04	157,080
Friday, October 31, 2025	151.04	157,080

4,484	4.664	TBtu
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Date sent

Friday, September 5, 2025

Month M + 1

Nov-25

2.800

TBtu

Month M + 2

Dec-25

2.302

TBtu

Exhibit C

Fuel nominations sent to NFEnergía for San Juan Units 5 and 6



FUEL SALE AND PURCHASE AGREEMENT
BETWEEN GENERA PR, AS AGENT OF PREPA (BUYER)
AND NEW FORTRESS ENERGY (SELLER)

SAN JUAN 5 & 6 NINETY DAY SCHEDULE

Month M DAY	Oct-25	
	DAILY MMscf	MMBtu
Wednesday, October 01, 2025	35.86	37,296
Thursday, October 02, 2025	35.86	37,296
Friday, October 03, 2025	35.86	37,296
Saturday, October 04, 2025	32.95	34,272
Sunday, October 05, 2025	32.95	34,272
Monday, October 06, 2025	35.86	37,296
Tuesday, October 07, 2025	35.86	37,296
Wednesday, October 08, 2025	35.86	37,296
Thursday, October 09, 2025	35.86	37,296
Friday, October 10, 2025	35.86	37,296
Saturday, October 11, 2025	32.95	34,272
Sunday, October 12, 2025	32.95	34,272
Monday, October 13, 2025	35.86	37,296
Tuesday, October 14, 2025	35.86	37,296
Wednesday, October 15, 2025	35.86	37,296
Thursday, October 16, 2025	35.86	37,296
Friday, October 17, 2025	35.86	37,296
Saturday, October 18, 2025	32.95	34,272
Sunday, October 19, 2025	32.95	34,272
Monday, October 20, 2025	35.86	37,296
Tuesday, October 21, 2025	35.86	37,296
Wednesday, October 22, 2025	35.86	37,296
Thursday, October 23, 2025	35.86	37,296
Friday, October 24, 2025	35.86	37,296
Saturday, October 25, 2025	32.95	34,272
Sunday, October 26, 2025	32.95	34,272
Monday, October 27, 2025	35.86	37,296
Tuesday, October 28, 2025	35.86	37,296
Wednesday, October 29, 2025	35.86	37,296
Thursday, October 30, 2025	35.86	37,296
Friday, October 31, 2025	35.86	37,296

1,088	1.132	TBtu
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Date sent

Friday, September 5, 2025

Month M + 1

Nov-25

2.312

TBtu

Month M + 2

Dec-25

1.156

TBtu

Exhibit D

Natural gas nominations sent to NFEnergía for the Palo Seco, San Juan and other generation units



ENERGY EXIGENCY SHORT-TERM NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN GENERA PR, AS AGENT OF PREPA (BUYER)
AND NEW FORTRESS ENERGY (SELLER)
SUPPLY FOR PALO SECO, SAN JUAN AND OTHER GENERATION UNITS

NINETY DAY SCHEDULE

Month M	October-2025			
Calendar Day	PALO SECO DAILY (MMBtu)	PALO SECO WEEKLY (MMBtu)	SAN JUAN DAILY (MMBtu)	SAN JUAN WEEKLY (MMBtu)
Wednesday, October 01, 2025	17,185	--	51,937	--
Thursday, October 02, 2025	17,185	--	51,937	--
Friday, October 03, 2025	17,185	--	51,937	--
Saturday, October 04, 2025	11,457	--	21,641	--
Sunday, October 05, 2025	11,457	--	21,641	--
Monday, October 06, 2025	17,185	108,839	51,937	302,967
Tuesday, October 07, 2025	17,185	--	51,937	--
Wednesday, October 08, 2025	17,185	--	51,937	--
Thursday, October 09, 2025	17,185	--	51,937	--
Friday, October 10, 2025	17,185	--	51,937	--
Saturday, October 11, 2025	11,457	--	21,641	--
Sunday, October 12, 2025	11,457	--	21,641	--
Monday, October 13, 2025	17,185	108,839	51,937	302,967
Tuesday, October 14, 2025	17,185	--	51,937	--
Wednesday, October 15, 2025	17,185	--	51,937	--
Thursday, October 16, 2025	17,185	--	51,937	--
Friday, October 17, 2025	17,185	--	51,937	--
Saturday, October 18, 2025	11,457	--	21,641	--
Sunday, October 19, 2025	11,457	--	21,641	--
Monday, October 20, 2025	17,185	108,839	51,937	302,967
Tuesday, October 21, 2025	17,185	--	51,937	--
Wednesday, October 22, 2025	17,185	--	51,937	--
Thursday, October 23, 2025	17,185	--	51,937	--
Friday, October 24, 2025	17,185	--	51,937	--
Saturday, October 25, 2025	11,457	--	21,641	--
Sunday, October 26, 2025	11,457	--	21,641	--
Monday, October 27, 2025	17,185	85,925	51,937	259,685
Tuesday, October 28, 2025	17,185	--	51,937	--
Wednesday, October 29, 2025	17,185	--	51,937	--
Thursday, October 30, 2025	17,185	--	51,937	--
Friday, October 31, 2025	17,185	--	51,937	--
Quantity for Month M -- Oct/25	486,911 MMBtu		1,367,679 MMBtu	1.855 TBtu
Quantity for Month M+1 -- Nov/25	710,330 MMBtu		1,947,700 MMBtu	2.658 TBtu
Quantity for Month M+2 -- Dec/25	734,000 MMBtu		2,012,600 MMBtu	2.747 TBtu

Date sent
Friday, September 5, 2025