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

IN RE: PUERTO RICO ELECTRIC POWER AUTHORITY RATE REVIEW

CASE NO.: NEPR-AP-2023-0003

SUBJECT: Request of Information.

RESOLUTION AND ORDER

On July 31, 2025, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order approving a provisional rate. Collection of the provisional rate commenced on September 1, 2025 and will extend for ten (10) months or until the Energy Bureau issue the final rate order. As part of the provisional rate, the Energy Bureau approved an incremental amount of \$41.552 million earmarked or expressly identified for the Electric System Priority Stabilization Plan ("PSP") Projects. The approval was expressly conditioned upon the understanding that, if the U.S. Department of Energy ("DOE") provided federal funding for these PSP Projects, the Energy Bureau would immediately return the corresponding amount to customers through an adjustment of the provisional rate.

The Energy Bureau has recently learned that the \$41.552 million allocated for the PSP Projects has been disbursed by the DOE. This new information necessitates immediate action to ensure that customers are not charged for costs that are now covered by federal resources.

To verify and implement the necessary adjustment, it is necessary that the Energy Bureau obtain formal and prompt confirmation from LUMA. $^{\rm 1}$

As such the Energy Bureau **ORDERS** LUMA to, **within twenty-four (24) hours** from the notification of this Resolution and Order, submit a clear and detailed explanation of the status of the \$41.552 million disbursement. Upon receipt of LUMA's confirmation, the Energy Bureau will proceed to adjust the provisional rate rider to exclude the referenced amount in benefit of customers.

The Energy Bureau **WARNS** LUMA that failure to comply with this Resolution and Order will result in the imposition of fines under Art. 6.36 of Act 57-2014.²

Be it notified and published

Edison Avilés Deliz Chairman

Ferdinand A. Ramos Soegaard As ociate Commissioner Lillian Mateo Santos Associate Commissioner

Sylvia B. Ugarte Araujo Associate Commissioner

¹ LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as, "LUMA").

² Known as the Puerto Rico Energy Transformation and RELIEF Act, as amended ("Act 57-2014").

CERTIFICATION

I hereby certify that the majority of the members of the Puerto Rico Energy Bureau has so agreed on October 3, 2025. Associate Commissioner Antonio did not intervene. I also certify that on October 3, 2025 I have proceeded with the filing of the Resolution and Order issued by the Puerto Rico Energy Bureau and notified a copy of it by electronic mail to mvalle@gmlex.net; arivera@gmlex.net; jmartinez@gmlex.net; jgonzalez@gmlex.net; nzayas@gmlex.net; Gerard.Gil@ankura.com; Jorge.SanMiguel@ankura.com; mdiconza@omm.com; Lucas.Porter@ankura.com; golivera@omm.com; pfriedman@omm.com; msyassin@omm.com; msyassin@omm.com; katiuska.bolanoslugo@us.dlapiper.com; Yahaira.delarosa@us.dlapiper.com; carolyn.clarkin@us.dlapiper.com; margarita.mercado@us.dlapiper.com; andrea.chambers@us.dlapiper.com; regulatory@genera-pr.com; legal@genera-pr.com; gvilanova@vvlawpr.com; mvazquez@vvlawpr.com; ratecase@genera-pr.com; jfr@sbgblaw.com; hrivera@jrsp.pr.gov; gerardo_cosme@solartekpr.net; victorluisgonzalez@yahoo.com; contratistas@jrsp.pr.gov; Cfl@mcvpr.com; nancy@emmanuelli.law; jrinconlopez@guidehouse.com; Josh.Llamas@fticonsulting.com; Anu.Sen@fticonsulting.com; Ellen.Smith@fticonsulting.com; Intisarul.Islam@weil.com; alexis.ramsey@weil.com; kara.smith@weil.com; rafael.ortiz.mendoza@gmail.com; rolando@emmanuelli.law; monica@emmanuelli.law; cristian@emmanuelli.law; lgnq2021@gmail.com; jan.albinolopez@us.dlapiper.com; Rachel.Albanese@us.dlapiper.com; varoon.sachdev@whitecase.com; javrua@sesapr.org; Brett.ingerman@us.dlapiper.com; brett.solberg@us.dlapiper.com; jpouroman@outlook.com; agraitfe@agraitlawpr.com; 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; lramos@ramoscruzlegal.com; tlauria@whitecase.com; gkurtz@whitecase.com; ccolumbres@whitecase.com; isaac.glassman@whitecase.com; tmacwright@whitecase.com; jcunningham@whitecase.com; mshepherd@whitecase.com; jgreen@whitecase.com; hburgos@cabprlaw.com; dperez@cabprlaw.com; howard.hawkins@cwt.com; mark.ellenberg@cwt.com; casey.servais@cwt.com; bill.natbony@cwt.com; zack.schrieber@cwt.com; thomas.curtin@cwt.com; escalera@reichardescalera.com; riverac@reichardescalera.com; susheelkirpalani@quinnemanuel.com; erickay@quinnemanuel.com; dmonserrate@msglawpr.com; fgierbolini@msglawpr.com; eric.brunstad@dechert.com; Stephen.zide@dechert.com; rschell@msglawpr.com; David.herman@dechert.com; Isaac.Stevens@dechert.com; James.Moser@dechert.com; michael.doluisio@dechert.com; Kayla.Yoon@dechert.com; Julia@londoneconomics.com; Brian@londoneconomics.com; luke@londoneconomics.com; juan@londoneconomics.com; mmcgill@gibsondunn.com; LShelfer@gibsondunn.com; jcasillas@cstlawpr.com; jnieves@cstlawpr.com; pedrojimenez@paulhastings.com; ericstolze@paulhastings.com; arrivera@nuenergypr.com; apc@mcvpr.com; ramonluisnieves@rlnlegal.com.

For the record, I sign this in San Juan, Puerto Rico, on October 3, 2025.

Sonia Seda Gaztambide Clerk