

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

NEPR

Received:

Oct 17, 2025

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IN RE: REVIEW OF LUMA'S INITIAL
BUDGETS

CASE NO.: NEPR-MI-2021-0004

SUBJECT: Submission of Notice

SUBMISSION OF NOTICE

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COME NOW LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as "LUMA") and respectfully state and request the following:

1. On July 31, 2025, the Energy Bureau issued a Resolution and Order in Case No. NEPR-AP-2023-0003 ("July 31 Order"), establishing the Fiscal Year 2026 Provisional Budget for the Electric System. From this system-wide budget, LUMA, as the operator of the transmission and distribution system, administers the portion allocated to GridCo, referred to as the Fiscal Year 2026 T&D Provisional Operating Budget. *See* July 31 Order, p. 41.

2. LUMA herein submits a notice with information relevant to the Fiscal Year 2026 T&D Provisional Operating Budget and cash position to execute said budget. *See* Exhibit 1.

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of Exhibit 1.

RESPECTFULLY SUBMITTED.

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

WE HEREBY CERTIFY 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 Puerto Rico Electric Power Authority, through its attorneys of record Mirelis Valle-Cancel,

mvalle@gmlex.net; and Alexis G. Rivera Medina, arivera@gmlex.net; and to Genera PR, LLC, through: Jorge Fernández-Reboredo, jfr@sbgblaw.com; legal@genera-pr.com; and regulatory@genera-pr.com.



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Exhibit 1