

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

NEPR

Received:

Oct 27, 2025

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IN RE:

REVIEW OF THE PUERTO RICO
ELECTRIC POWER AUTHORITY'S 10-
YEAR INFRASTRUCTURE PLAN-
DECEMBER 2020

CASE NO. NEPR-MI-2021-0002

**SUBJECT: Motion Submitting LUMA's
Consolidated List with Costs Incurred for
Obligated Projects**

**MOTION SUBMITTING LUMA'S CONSOLIDATED LIST WITH COSTS
INCURRED FOR OBLIGATED PROJECTS**

TO THE PUERTO RICO ENERGY BUREAU:

COME NOW LUMA Energy, LLC, and LUMA Energy ServCo, LLC, (jointly referred to as "LUMA"), through the undersigned legal counsel and respectfully submit the following:

1. On August 14, 2025, the Energy Bureau issued a Resolution and Order instructing LUMA to submit a detailed report, in both PDF and Excel formats, using the Excel template included as Attachment A, that includes information for all projects associated with the specific indicated pending reimbursements. Furthermore, the Energy Bureau instructed PREPA, LUMA, and Genera PR, LLC to submit updated information regarding their use of the Energy Grid Rehabilitation and Reconstruction Cost Share Program ("ER1 Program") funds, which are administered by the Puerto Rico Department of Housing ("PRDOH"), in Attachment B. In addition, the Energy Bureau ordered a description of any challenges currently impacting the disbursement of the non-federal cost share or the timely execution of the ER1 Program, particularly those related to Global Project Worksheets, including Architecture & Engineering ("A&E") work and Long-Lead Materials & Equipment and identify any other delays or issues with PRDOH that may be affecting the ability to advance program implementation ("August 14th Order").

2. On September 12, 2025, LUMA filed a *Motion in Compliance with Resolution and Order of August 14, 2025*. Therein, LUMA presented information on all projects associated with pending reimbursements and updated information on their use of ER1 Program funds. In addition, LUMA also submitted the description of any challenges currently impacting the disbursement of the non-federal cost share or the timely execution of the ER1 Program, particularly those related to Global Project Worksheets, including A&E work and Long-Lead Materials & Equipment, and identified any other delays or issues with PRDOH that may be affecting the ability to advance program implementation.

3. On October 3, 2025, the Energy Bureau entered a Resolution and Order directing LUMA to resubmit the information required in Attachment A of the August 14th Order, using the required Excel template, and all the information required in Attachment B of the August 14th Order, using the required Excel template, within the next ten (10) calendar days (“October 3rd Order”). Moreover, it ordered LUMA, Genera PR, LLC, and PREPA to file, separately, a Comprehensive Consolidated List in the provided Excel format.

4. On October 14, 2025, LUMA filed a *Motion in Compliance with Resolution and Order of October 3, 2025* (“October 14th Motion”), wherein it submitted Attachments A and B in the Excel format template with all the information required by the Energy Bureau as Exhibit 1 to the October 14th Motion. LUMA also included, as Exhibit 2 to the October 14th Motion, the Comprehensive Consolidated List in the provided Excel format.¹

5. On October 24, 2025, LUMA personnel engaged in conversations with the consultant for the Energy Bureau to discuss the Exhibits submitted with the October 14th Motion.

¹ On October 15, 2025, LUMA filed a *Motion Resubmitting Corrected Exhibit 2 of the October 14, 2025, Motion in Compliance with Resolution and Order of October 3, 2025* (“October 15th Motion”), wherein it submitted a corrected version of the Comprehensive Consolidated List and requested the Energy Bureau to substitute the Exhibit 2 of the October 14th Motion with the Corrected Exhibit 2 attached to the October 15th Motion.

LUMA personnel and the Energy Bureau's consultant agreed that LUMA should resubmit its Comprehensive Consolidated List including the costs incurred for each obligated project, by Monday, October 27, 2025.

6. Pursuant to the mutual understanding between LUMA personnel and the Energy Bureau's consultant, LUMA hereby submits, as **Exhibit 1**, its updated Comprehensive Consolidated List, which now includes incurred costs for all active projects on the "LUMA Consolidated List" tab.

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of the aforementioned and **deem** complied with the October 3rd Order.

RESPECTFULLY SUBMITTED.

We hereby certify that we filed this Motion using the electronic filing system of this Energy Bureau. We will send an electronic copy of this Motion to PREPA via Alexis Rivera, alexis.rivera@prepa.pr.gov, and through its counsel of record, Natalia Zayas Godoy, nzayas@gmlex.net, Richard Cruz Franqui, rcruzfranqui@gmlex.net, and Mirelis Valle Cancel, mvalle@gmlex.net, to Genera PR LLC, through its counsel of record, Jorge Fernández-Reboredo, jfr@sbgblaw.com, José J. Díaz Alonso, jdiaz@sbgblaw.com, and Francisco Santos, francisco-santos@genera-pr.com.

In San Juan, Puerto Rico, on the 27th of October 2025.



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Exhibit 1

Updated Comprehensive Consolidated List

(to be filed via email)