

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

NEPR

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IN RE:

REGISTRO ACTUALIZADO DE
PROYECTOS APROBADOS POR EL
NEGOCIADO DE ENERGÍA DE LA
JUNTA REGLAMENTADORA DE
SERVICIO PÚBLICO DE PUERTO RICO

CASE NO. NEPR-MI-2024-0001

**SUBJECT: Motion Submitting Status Report
for the First Quarter of Fiscal Year 2026**

**MOTION SUBMITTING STATUS REPORT
FOR THE FIRST QUARTER OF FISCAL YEAR 2026**

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 February 8, 2024, this Honorable Puerto Rico Energy Bureau (“Energy Bureau”) issued a Resolution and Order opening the instant proceeding and instructing each of LUMA, the Puerto Rico Electric Power Authority (“PREPA”), and Genera PR, LLC (“Genera”) to file an initial report on all the projects approved by the Energy Bureau, regardless of whether they are financed with state, federal, or ratepayer funds, on or before February 23, 2024 (“February 8th Order”).

2. In the February 8th Order, the Energy Bureau also directed LUMA, PREPA, and Genera to update the above-referenced reports on a quarterly basis, and for such updates to be submitted on March 31, June 30, September 30, and December 31 of each year, including the current year.

3. On February 20, 2024, LUMA filed a *Motion Requesting Extension of Time to Submit First Status Report and Request to Align the Filing of the Status Reports with the Filing of the Quarterly Reports* (“February 20th Motion”). LUMA requested the Energy Bureau to align the

first status report and subsequent reporting requirements in this instant proceeding with the quarterly reporting requirements in Case No. NEPR-MI-2021-0004 and, thus, concede an extension until April 15, 2024, to file the first status report on all the projects.

4. On February 28, 2024, the Energy Bureau issued a Resolution and Order granting LUMA's request for extension and ordered it to file the first status report on or before April 15, 2024 ("February 28th Order"). Further, it determined that the subsequent reports would be submitted quarterly on the following dates: October 15, 2024, and January 15, 2025.

5. On April 19, 2024, LUMA filed the *Motion Submitting First Status Report and Reiterate Request to Align the Filing of the Status Reports with the Filing of the Quarterly Reports* whereby it submitted as Exhibit 1 its report on all the projects approved by the Energy Bureau and financed with state, federal, or ratepayer funds (from October through December 2023), as requested by the Energy Bureau in the February 8th and 28th Orders ("April 19th Motion"). Therein, LUMA also provided an assessment of the information contained in the report, including explanations and clarifications regarding certain modifications to the structure originally proposed by the Energy Bureau, to enhance the quality of the report and ensure alignment in terms of content, methodology, and structure with reports submitted throughout other dockets.

6. Additionally, LUMA reiterated its request to align the filing of the Status Reports with the Quarterly Federal Funding Report that is submitted in Case NEPR-MI-2021-0004, so that both may be filed concurrently on May 15, 2024 (Third Quarter of Fiscal Year 2024) August 14, 2024 (Fourth Quarter of Fiscal Year 2024) and November 14, 2024 (First Quarter of Fiscal Year 2025). *Id* at 4-5.

7. On May 7, 2024, the Energy Bureau issued a Resolution and Order, whereby it approved LUMA's request to align the filings from the present case and the Quarterly Federal

Funding Reports submitted in the NEPR-MI-2021-0004 case, and ordered the parties to file on May 15, 2024 (Third Quarter of Fiscal Year 2024), August 14, 2024 (Fourth Quarter of Fiscal Year 2024), November 14, 2024 (First Quarter of Fiscal Year 2025)(“May 7th Order”).

8. In compliance with the May 7th Order, LUMA hereby submits its seventh report¹ on all the projects approved by the Energy Bureau and financed with state, federal, or ratepayer funds as Exhibit 1 to this Motion. The information included therein encompasses up to September 30, 2025 (end of LUMA’s First Quarter of Fiscal Year 2026).

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of the aforementioned; **accept** the Status Report for the First Quarter of Fiscal Year 2026, and **deem** LUMA in compliance with the February 8th and May 7th Orders.

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 counsel for PREPA Alexis Rivera, arivera@gmlex.net, and Mirelis Valle-Cancel, at mvalle@gmlex.net, and to Genera PR LLC, through its counsel of record, Jorge Fernández-Reboredo, jfr@sbgbllaw.com, Stephen Romero Valle, sromero@sbgbllaw.com, and Gabriela Castrodad García, gcastrodad@sbgbllaw.com.

In San Juan, Puerto Rico, on November 14th, 2025.

¹ Please note that the list does not include the Mayagüez G Area Plan, which was approved by the Puerto Rico Energy Bureau on September 16, 2025. Once the specific projects associated with this Area Plan begin the initiation process with FEMA, LUMA will incorporate the corresponding data into future submissions.



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Exhibit 1