

**GOVERNMENT OF 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 to Submit Status Report for
the First Quarter of Fiscal Year 2026

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

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 counsels of record, and respectfully submits and prays as follows:

1. Pursuant to the Resolution and Order issued by the Puerto Rico Energy Bureau (“Energy Bureau”) on March 26, 2021 in Case No. NEPR-MI-2021-0002 (“March 26th Resolution”),² Genera, acting as PREPA's agent, is required to submit each specific capital investment project for approval to avoid potential noncompliance with the Approved Integrated Resource Plan (“IRP”) and Modified Action Plan. To streamline this process, in accordance with the aforementioned March 26th Resolution, Genera must submit these specific projects at least thirty (30) calendar days before their submission to the Puerto Rico Central Office for Recovery,

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

² See *Resolution and Order, re: PREPA's Revised 10-Year Plan Evaluation*, Case No. NEPR-MI-2021-0002.

Reconstruction and Resiliency (“COR3”), the Federal Emergency Management Agency (“FEMA”), or any other federal agency. Additionally, Genera is to continue reporting the progress of all ongoing efforts related to the final approval of the submitted projects not yet approved by the Energy Bureau to both the Energy Bureau and FEMA over the next five (5) years.

2. On February 8, 2024, the Energy Bureau issued a Resolution and Order initiating the instant proceeding (“February 8th Order”) with the purpose of maintaining a clearer, organized, and updated record of all projects approved by the Energy Bureau in Case No. NEPR-MI-2021-0002, along with the phases of execution in which they are.

3. Pertinent to this motion, through the February 8th Order under Case No. NEPR-MI-2024-0001, the Energy Bureau ordered LUMA³, PREPA, and Genera to file quarterly status reports for the update, monitoring, and effective management of such projects every March 31, June 30, September 30, and December 31 of each year, including the current year, starting on March 31, 2024.

4. Additionally, on May 7, 2024, the Energy Bureau issued a Resolution and Order (“May 7th Order”) approving LUMA’s April 19, 2024 request to align the filing of Status Reports with Quarterly Federal Funding Reports submitted in Case No. NEPR-MI-2021-0004 and ordered parties in the instant case to file prospective reports on May 15, August 14 and November 14 of year 2024.

5. In compliance with the February 8th Order, as modified by the May 7th Order, Genera hereby submits to the Energy Bureau, attached as *Exhibit A* to this Motion, its status report for the **First Quarter** of Fiscal Year 2026, ending in September 30, 2025 (“Fiscal Year 2026 **First**

³ LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as “LUMA”).

Quarter Status Report”), containing the status information of the projects approved by the Energy Bureau.

WHEREFORE, Genera respectfully requests that this Energy Bureau take notice of the above for all relevant purposes and deem Genera to be in compliance with the February 8th and May 7th Orders as it pertains to the submission of the Fiscal Year 2026 **First** Quarter Status Report.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 14th day of November of 2025.

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CERTIFICATE OF SERVICE

We hereby certify that a true and accurate copy of this motion was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System and that I will send an electronic copy of this motion to the following counsel of record: alexis.rivera@prepa.pr.gov; mvalle@gmlex.net; yahaira.delarosa@us.dlapiper.com; emmanuel.porrogonzalez@us.dlapiper.com; legal@genera-pr.com; regulatory@genera-pr.com; jfr@sbgbllaw.com; gcastrodad@sbgbllaw.com.

In San Juan, Puerto Rico, this 14th day of November of 2025.

/s/ Stephen David Romero Valle
Stephen David Romero Valle

Exhibit A

Fiscal Year 2026 First Quarter Status Report
(Native file submitted via e-mail)