

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

NEPR

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IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY'S PERMANENT RATE

Case No.: NEPR-MI-2020-0001

Motion to Submit Monthly Report in
Compliance with the Resolution and Order
dated June 29, 2022.

**MOTION TO SUBMIT MONTHLY REPORT IN COMPLIANCE WITH RESOLUTION
AND ORDER DATED JUNE 29, 2022**

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 counsel of record, and respectfully states and requests the following:

1. On June 29, 2022, the Energy Bureau of the Puerto Rico Public Service Regulatory Board (“Energy Bureau”) issued a Resolution and Order titled *Determinación sobre los Factores de las Cláusulas de Ajuste Anual para el período de julio 2022 a junio 2023; Determinación sobre los Factores de las Cláusulas de Ajuste Trimestral para el período julio — septiembre 2022* (“June 29th Order”), whereby it ordered PREPA to, among other things, provide:

[E]n o antes del día 15 de cada mes, comenzando con el mes de julio de 2022, presentar ante el Negociado de Energía un informe detallado de los resultados de las acciones tomadas relacionadas a reclamaciones bajo el contrato entre la Autoridad y New Fortress² para el suministro de gas natural en las unidades San Juan 5 y 6. El informe debe incluir todas las instancias o incidentes en que la Autoridad ha tenido que utilizar diesel en lugar de gas natural desde el inicio

¹ Pursuant to the *Puerto Rico Thermal Generation Facilities Operation and Maintenance Agreement* (“LGA OMA”), dated January 24, 2023, executed by and among PREPA, Genera, and the Puerto Rico Public-Private Partnerships Authority (“P3A”), Genera is the sole operator and administrator of the Legacy Generation Assets (as defined in the LGA OMA) and the sole entity authorized to represent PREPA before PREB with respect to any matter related to the performance of any of the Operation & Maintenance (“O&M”) Services provided by Genera under the LGA OMA.

² The Fuel Sale and Purchase Agreement that Genera, as agent of PREPA, manages, has NFEnergía, LLC (“NFEnergía”) as the counterpart, not New Fortress Energy.

del contrato con New Fortress, la causa o causas de cada incidente, las acciones tomadas por New Fortress y/o la Autoridad para corregir dichas causas y la documentación que evidencie las correspondientes reclamaciones realizadas por la Autoridad al amparo del contrato y cualquier otra reclamación relacionada. Además, el informe debe estar acompañado de copia de cualquier documentación (e.g., cartas, correos electrónicos, memoranda, etc.) que apoye los datos contenidos en el mismo incluyendo, pero sin limitarse a, todas las comunicaciones cursadas entre la Autoridad y New Fortress con relación a **nominaciones de gas natural desde el inicio del contrato.**

See, June 29th Order, at p. 26.

2. In the June 29th Order, the Energy Bureau further instructed PREPA to:

[E]n o antes del día 15 de cada mes, comenzando con el mes de julio de 2022, presentar ante el Negociado de Energía un informe detallado de los resultados de las acciones tomadas relacionadas a reclamaciones bajo el contrato entre la Autoridad y Naturgy para el suministro de gas natural en las unidades Costa Sur 5 y 6. El informe debe estar acompañado de copia de cualquier documentación (e.g., cartas, correos electrónicos, memoranda, etc.) que apoye los datos contenidos en el mismo. Como parte de su radicación, la Autoridad deberá presentar también un informe detallado respecto al suministro de gas natural en las unidades Costa Sur 5 y 6, incluyendo la razón de consumo entre gas natural y combustible residual, así como la fecha estimada para el restablecimiento del suministro normal de gas natural a dichas unidades.

Id.

3. Effective July 1, 2023, the Service Commencement Date, the responsibility for the O&M Services for the Legacy Generation Assets transitioned from PREPA to Genera in accordance with the provisions of the LGA OMA. *See*, Article 4, Section 4.7(b) of the LGA OMA. Regarding the management of fuel contracts, Section 5.7 of the LGA OMA specifically provides as follows:

Management of Fuel and Fuel Contracts. From the Service Commencement Date and for the remainder of the Term thereafter, Operator shall source, procure and manage the nomination, transportation, delivery, supply, quality-testing, storage and handling of Fuel, manage and maintain fuel tanks, perform any required environmental reporting, and maintain and administer the Fuel Contracts, in accordance with the Contract Standards and the applicable Fuel Budget then in effect. Any renewal of an existing Fuel Contract and any procurement of a new Fuel Contract shall be subject to approval by Administrator and performed in

accordance with Applicable Law and in a manner consistent with the Procurement Manual, provided that procurement requirements that would otherwise apply to Owner under Act No. 83 of May 2, 1941 (including any rules or regulations issued thereunder) or Act 38 (including those relating to approval process and judicial review) shall not be applicable.

See, Section 5.7 of the LGA OMA.

4. Therefore, in accordance with the obligations under the LGA OMA, Genera hereby submits (i) the natural gas nominations sent to Naturgy Aprovevisionamientos S.A. for EcoEléctrica LP, as *Exhibit A*; (ii) the natural gas nominations sent to Naturgy Aprovevisionamientos S.A. for Costa Sur units 5 & 6, as *Exhibit B*; (iii) the fuel nominations sent to NFEnergía for San Juan units 5 and 6, attached as *Exhibit C*; and (iii) the natural gas nominations sent to NFEnergía for the Palo Seco, San Juan and other generation units, as *Exhibit D*.

WHEREFORE, Genera respectfully requests that the Energy Bureau **take notice** of the above for all purposes and **deem** Genera in compliance with the June 29th Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 14th day of February, 2026.

It is hereby certified 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 following attorneys who have filed a notice of appearance in this case: **Lcda. Margarita L Mercado Echegaray**, margarita.mercado@us.dlapiper.com; **Lcda. Yahaira de la Rosa**, yahaira.delarosa@us.dlapiper.com; **Lcda. Hannia Rivera**, hrivera@jrsp.pr.gov. Notice was also sent to the following addresses: legal@genera-pr.com; regulatory@genera-pr.com.

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EXHIBIT A

Natural gas nominations sent to Naturgy Aprovisionamientos S.A. for EcoEléctrica LP



AMENDED AND RESTATED
 NATURAL GAS SALE AND PURCHASE AGREEMENT
 BETWEEN GENERAPR, AS AGENT OF PREPA (BUYER)
 AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

ECOELECTRICA NINETY DAY PROGRAMME

Month M DAY	Mar-26	
	DAILY MMscf	MMBtu
Sunday, March 01, 2026	66.63	69,300
Monday, March 02, 2026	68.41	71,148
Tuesday, March 03, 2026	68.41	71,148
Wednesday, March 04, 2026	68.41	71,148
Thursday, March 05, 2026	68.41	71,148
Friday, March 06, 2026	68.41	71,148
Saturday, March 07, 2026	66.63	69,300
Sunday, March 08, 2026	66.63	69,300
Monday, March 09, 2026	68.41	71,148
Tuesday, March 10, 2026	68.41	71,148
Wednesday, March 11, 2026	68.41	71,148
Thursday, March 12, 2026	68.41	71,148
Friday, March 13, 2026	68.41	71,148
Saturday, March 14, 2026	66.63	69,300
Sunday, March 15, 2026	66.63	69,300
Monday, March 16, 2026	68.41	71,148
Tuesday, March 17, 2026	68.41	71,148
Wednesday, March 18, 2026	68.41	71,148
Thursday, March 19, 2026	68.41	71,148
Friday, March 20, 2026	68.41	71,148
Saturday, March 21, 2026	66.63	69,300
Sunday, March 22, 2026	66.63	69,300
Monday, March 23, 2026	68.41	71,148
Tuesday, March 24, 2026	68.41	71,148
Wednesday, March 25, 2026	68.41	71,148
Thursday, March 26, 2026	68.41	71,148
Friday, March 27, 2026	68.41	71,148
Saturday, March 28, 2026	66.63	69,300
Sunday, March 29, 2026	66.63	69,300
Monday, March 30, 2026	68.41	71,148
Tuesday, March 31, 2026	68.41	71,148
	2,105	2,189

TBtu

Date sent
 Thursday, February 5, 2026

Month M + 1

Apr-26

2.134

TBtu

Month M + 2

May-26

2.206

TBtu

Exhibit B

Natural gas nominations sent to Naturgy Aprovisionamientos S.A. for Costa Sur



AMENDED AND RESTATED
 NATURAL GAS SALE AND PURCHASE AGREEMENT
 BETWEEN GENERA PR, AS AGENT OF PREPA (BUYER)
 AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

COSTA SUR NINETY DAY PROGRAMME

Month M DAY	Mar-26	
	DAILY MMscf	MMBtu
Sunday, March 01, 2026	134.56	139,944
Monday, March 02, 2026	151.04	157,080
Tuesday, March 03, 2026	151.04	157,080
Wednesday, March 04, 2026	151.04	157,080
Thursday, March 05, 2026	151.04	157,080
Friday, March 06, 2026	151.04	157,080
Saturday, March 07, 2026	134.56	139,944
Sunday, March 08, 2026	134.56	139,944
Monday, March 09, 2026	151.04	157,080
Tuesday, March 10, 2026	151.04	157,080
Wednesday, March 11, 2026	151.04	157,080
Thursday, March 12, 2026	151.04	157,080
Friday, March 13, 2026	151.04	157,080
Saturday, March 14, 2026	134.56	139,944
Sunday, March 15, 2026	134.56	139,944
Monday, March 16, 2026	151.04	157,080
Tuesday, March 17, 2026	151.04	157,080
Wednesday, March 18, 2026	151.04	157,080
Thursday, March 19, 2026	151.04	157,080
Friday, March 20, 2026	151.04	157,080
Saturday, March 21, 2026	134.56	139,944
Sunday, March 22, 2026	134.56	139,944
Monday, March 23, 2026	151.04	157,080
Tuesday, March 24, 2026	151.04	157,080
Wednesday, March 25, 2026	151.04	157,080
Thursday, March 26, 2026	151.04	157,080
Friday, March 27, 2026	151.04	157,080
Saturday, March 28, 2026	134.56	139,944
Sunday, March 29, 2026	134.56	139,944
Monday, March 30, 2026	151.04	157,080
Tuesday, March 31, 2026	151.04	157,080

4,534	4.715	TBtu
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Date sent	Month M + 1	Apr-26	4.798	TBtu
Thursday, February 5, 2026	Month M + 2	May-26	2.479	TBtu

Exhibit C

Fuel nominations sent to NFEnergía for San Juan Units 5 and 6

Exhibit D

Natural gas nominations sent to NFEnergía for the Palo Seco, San Juan and other generation units



GAS SALES AGREEMENT
 BETWEEN PREPA (BUYER) AND NFEnergia LLC (SELLER)
 SUPPLY FOR PALO SECO, SAN JUAN AND OTHER GENERATION UNITS

NINETY DAY SCHEDULE

Month M	March-2026					
Calendar Day	PALO SECO DAILY (MMBtu)		SAN JUAN DAILY (MMBtu)			
Sunday, March 01, 2026	10,316		22,723			
Monday, March 02, 2026	11,398		30,297			
Tuesday, March 03, 2026	11,398		30,297			
Wednesday, March 04, 2026	11,398		30,297			
Thursday, March 05, 2026	11,398		30,297			
Friday, March 06, 2026	11,398		30,297			
Saturday, March 07, 2026	10,316		22,723			
Sunday, March 08, 2026	10,316		22,723			
Monday, March 09, 2026	11,398		30,297			
Tuesday, March 10, 2026	11,398		30,297			
Wednesday, March 11, 2026	11,398		30,297			
Thursday, March 12, 2026	11,398		30,297			
Friday, March 13, 2026	11,398		30,297			
Saturday, March 14, 2026	10,316		22,723			
Sunday, March 15, 2026	10,316		22,723			
Monday, March 16, 2026	11,398		30,297			
Tuesday, March 17, 2026	11,398		30,297			
Wednesday, March 18, 2026	11,398		30,297			
Thursday, March 19, 2026	11,398		30,297			
Friday, March 20, 2026	11,398		30,297			
Saturday, March 21, 2026	10,316		22,723			
Sunday, March 22, 2026	10,316		22,723			
Monday, March 23, 2026	11,398		30,297			
Tuesday, March 24, 2026	11,398		30,297			
Wednesday, March 25, 2026	11,398		30,297			
Thursday, March 26, 2026	11,398		30,297			
Friday, March 27, 2026	11,398		30,297			
Saturday, March 28, 2026	10,316		22,723			
Sunday, March 29, 2026	10,316		22,723			
Monday, March 30, 2026	11,398		30,297			
Tuesday, March 31, 2026	11,398		30,297			
Quantity for Month M -- Mar/26	343,600	MMBtu	871,041	MMBtu	1.215	TBtu
Quantity for Month M+1 -- Apr/26	710,330	MMBtu	1,947,700	MMBtu	2.658	TBtu
Quantity for Month M+2 -- May/26	734,000	MMBtu	2,012,600	MMBtu	2.747	TBtu

Date sent
 Thursday, February 5, 2026