

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

<b>NEPR</b>
<b>Received:</b>
<b>Feb 17, 2026</b>
<b>8:23 PM</b>

**IN RE:**

REVIEW OF THE PUERTO RICO  
ELECTRIC POWER AUTHORITY'S  
SYSTEM REMEDIATION PLAN

**CASE NO. NEPR-MI-2020-0019**

**SUBJECT: Motion to Submit Quarterly Report for  
the Second Quarter of Fiscal Year 2026**

**MOTION TO SUBMIT QUARTERLY REPORT FOR THE  
SECOND QUARTER OF FISCAL YEAR 2026**

**TO THE HONORABLE PUERTO RICO ENERGY BUREAU:**

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

1. On February 24, 2021, LUMA filed before this Honorable Puerto Rico Energy Bureau (“Energy Bureau”) a *Request for Approval of the System Remediation Plan* (“SRP Petition”), pursuant to LUMA’s obligations under Section 4.1 (d) of the Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement, dated as of June 22, 2020, executed by and among LUMA, the Puerto Rico Electric Power Authority and the Puerto Rico Public-Private Partnerships Authority (“P3 Authority”) (“T&D OMA”).

2. After several procedural events, on June 23, 2021, this Energy Bureau issued a Resolution and Order approving LUMA’s System Remediation Plan (“June 23<sup>rd</sup> Order”). In Section IV, paragraphs 1 through 3 of the June 23<sup>rd</sup> Order, this honorable Energy Bureau directed that, starting on September 15, 2021, LUMA shall file reports every two months on the implementation of the approved System Remediation Plan (“SRP”) that shall include:

- i. Actual spending amounts, broken down by spending initiative/portfolio, and reflecting in detail any variances from the [SRP];
- ii. A detail[ed] timeline per portfolio with sufficient detail to allow the Energy Bureau to assess project status for [SRP] capital expenditures and operational initiatives; and
- iii. Any capital expenditure or operational initiatives that are behind schedule, compared to the initial [SRP] timeframe and a detail[ed] explanation as to the cause of the delay and the corrective actions implemented to prevent further delays, as applicable.

June 23<sup>rd</sup> Order, pp. 37-38.

3. Moreover, on page 38 of the June 23<sup>rd</sup> Order, this honorable Energy Bureau recognized that the SRP could require revisions or updates in the future and thus, ordered LUMA to file any future modifications, along with the rationale and justification for the proposed changes, and an explanation of the impact of such modifications on other initiatives and the overall SRP goals. Furthermore, Section 5.4 of the T&D OMA provides for submission to this Energy Bureau of amendments to the approved SRP.

4. On August 25, 2021, this Energy Bureau issued a Resolution and Order (“August 25<sup>th</sup> Order”) modifying the bimonthly reporting requirement to a quarterly basis and establishing a thirty-day filing due date following the close of the reported quarter for these reports. *See* August 25<sup>th</sup> Resolution, p. 3. Thereafter, on November 4, 2021, this Energy Bureau issued a Resolution and Order (the “November 4<sup>th</sup> Order”) establishing a filing date for these reports of forty-five (45) days after each quarter closes. *See* November 4<sup>th</sup> Order, p. 2.

5. In compliance with the June 23<sup>rd</sup> Order, as modified by the August 25<sup>th</sup> Order and the November 4<sup>th</sup> Order, LUMA hereby submits to the Energy Bureau, attached as *Exhibit 1*, its Quarterly Report for the second quarter ending December 31, 2025 (“Q2 Report”). The Q2 Report contains the information required in Section IV, paragraphs 1 through 3 of the June 23<sup>rd</sup> Order. This Q2 Report also addresses the quarterly reporting requirements set in case No. NEPR-MI-

2021-0004, *In Re: LUMA's Initial Budgets* (“Initial Budgets Proceeding”) and will also be submitted in that proceeding.

6. The Q2 Report filed herein also meets LUMA’s quarterly reporting obligations under the T&D OMA. It will also be submitted to the P3 Authority. *See* T&D OMA, Annex I, Section VI(B), paragraph (5).

7. Lastly, LUMA respectfully informs the Energy Bureau that it will defer the submission of the modifications to the SRP until the resolution of the rate review proceedings currently being conducted in Case No. NEPR-AP-2023-0003, *In Re: Puerto Rico Electric Power Authority Rate Review* (“Rate Case”). At this time, LUMA does not have sufficient information regarding the potential impact that the new rates, once established, may have on the SRP programs and related initiatives. Submitting the SRP modifications prior to the finalization of the Rate Case could result in misalignment between the approved rates and the scope, timing, or funding of the SRP initiatives. Accordingly, LUMA believes it is prudent and in the best interest of all stakeholders to await the outcome of the Rate Case before finalizing and submitting any proposed modifications to the SRP, thereby ensuring that the plan accurately reflects the financial and operational realities established by the new rates.

**WHEREFORE**, LUMA respectfully requests that the honorable Energy Bureau **take notice** of the aforementioned; **accept** the attached *Exhibit 1* in compliance with the quarterly reporting requirements set forth in the June 23<sup>rd</sup> Order, as modified; and **deem** LUMA in compliance with the reporting requirements set forth in the instant proceeding.

**RESPECTFULLY SUBMITTED.**

In Guaynabo, Puerto Rico, this 17<sup>th</sup> day of February, 2026.

**WE HEREBY CERTIFY** that this motion was filed using the electronic filing system of this Energy Bureau. We also certify that copy 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 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**  
Q2 Report

**Exhibit 2**

*Budget to Actuals worksheet to be submitted via email*