

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

**NEPR**

**Received:**

**Mar 16, 2026**

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

Case No.: NEPR-MI-2020-0001

Motion Submitting Fuel Budget Report in  
Compliance with Section 7.3(f) of the  
Operation and Maintenance Agreement.

**MOTION SUBMITTING FUEL BUDGET REPORT IN COMPLIANCE WITH  
SECTION 7.3(f) OF THE OPERATION AND MAINTENANCE AGREEMENT**

**TO THE HONORABLE ENERGY BUREAU:**

COMES NOW, GENERA PR, LLC (“Genera”), through its undersigned counsel and,  
very respectfully, states and prays as follows:

1. On January 23, 2024, PREPA, Genera and the Puerto Rico Private-Public Partnership Authority (“P3 Authority”) entered into a contract titled the “Puerto Rico Thermal Generation Facilities Operation and Maintenance Agreement” (“OMA”).

2. Section 7.3(f) of the OMA provides as follows:

Quarterly Adjustments to Fuel Budget. No later than fourteen (14) days prior to the end of a quarter, Operator shall prepare and submit to PREB for approval (with copy to Administrator and the T&D Operator), as necessary, (i) a record of actual Fuel Costs spent in the current quarter, with all applicable invoices and necessary supporting information for auditing purposes, and (ii) revised quarterly budgets describing the estimated variable Fuel Costs for the following quarter for the purpose of resetting the Fuel Costs to be recovered for that quarter. In the event PREB does not timely approve a proposed revised quarterly Fuel Budget prior to the start of the applicable quarter, the proposed quarterly Fuel Budget shall be adjusted to reflect the maximum amount of Fuel Costs to be recovered through the rates set forth in the applicable Fuel Adjustment Clause then in effect.

3. In compliance with the provisions of cited Section 7.3(f) of the OMA, Genera hereby submits as Exhibit A, its Fuel Budget Report for the current quarter.

WHEREFORE, Genera respectfully requests the PREB to take notice of the foregoing and deem it in compliance with Section 7.3(f) of the OMA.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 16th day of March, 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](mailto:margarita.mercado@us.dlapiper.com); **Lcda. Yahaira de la Rosa**, [yahaira.delarosa@us.dlapiper.com](mailto:yahaira.delarosa@us.dlapiper.com); **Lcda. Hannia Rivera**, [hrivera@jrsp.pr.gov](mailto:hrivera@jrsp.pr.gov). Notice was also sent to the following addresses: [legal@genera-pr.com](mailto:legal@genera-pr.com); [regulatory@genera-pr.com](mailto:regulatory@genera-pr.com).

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*s/Luis R. Román Negrón*  
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Exhibit A – Fuel Budget Report

Fuel Purchases Summary (Per Fuel Type in MMBtu)		Q3 FY2026			Q4 FY2026		
		Actual	Actual	Forecast	Forecast	Forecast	Forecast
		31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
(+) LNG	[1]	6,292,168	6,096,107	9,224,000	10,057,000	10,704,952	11,812,660
(+) ULSD	[2]	1,251,778	809,322	1,885,000	1,885,000	1,885,000	1,885,000
(+) HFO	[3]	2,985,066	2,169,480	4,158,000	3,780,000	4,095,000	4,095,000
Total MMBtu	[4] = [1] + [2] + [3]	10,529,012	9,074,909	15,267,000	15,722,000	16,684,952	17,792,660
Total \$/MMBtu	[6] = [5] / [4]	\$12.19	\$13.73	\$13.37	\$13.36	\$13.00	\$12.71
<b>Total Fuel Purchase Cost</b>	[5]	<b>\$ 128,375,676.49</b>	<b>\$ 124,607,743.89</b>	<b>\$ 204,117,275.60</b>	<b>\$ 210,081,678.50</b>	<b>\$ 216,887,360.43</b>	<b>\$ 226,071,658.84</b>

Fuel Purchases Summary (Per Fuel Type in \$\$\$)		Q3 FY2026			Q4 FY2026		
		Actual	Actual	Forecast	Forecast	Forecast	Forecast
		31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
(+) LNG	[1]	\$ 70,983,985	\$ 80,390,251	\$ 90,182,126	\$ 100,072,179	\$ 106,618,110	\$ 119,702,409
(+) ULSD	[2]	23,040,672	15,491,923	47,446,750	47,495,500	44,820,750	42,994,250
(+) HFO	[3]	34,351,019	28,725,570	66,488,400	62,514,000	65,448,500	63,375,000
<b>Fuel Purchase Cost</b>	[4] = [1] + [2] + [3]	<b>\$ 128,375,676.49</b>	<b>\$ 124,607,743.89</b>	<b>\$ 204,117,275.60</b>	<b>\$ 210,081,678.50</b>	<b>\$ 216,887,360.43</b>	<b>\$ 226,071,658.84</b>