

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

**IN RE: REVIEW OF LUMA'S INITIAL
BUDGETS**

CASE NO.: NEPR-MI-2021-0004

NEPR

Received:

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MOTION TO SUBMIT THE APRIL 2026 B2A REPORT

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its counsel, and respectfully submits and prays as follows:

1. On June 25, 2023, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order ("June 25 Order") modifying the proposed budget and approving the Consolidated Annual Budgets for Fiscal Year 2024 ("FY24 Approved Budget").

2. The June 25 Order established several financial reporting requirements for PREPA, including the submission of a monthly Budget-to-Actual Report ("B2A Report") for HydroCo and HoldCo, based on a template provided by the Financial Oversight and Management Board ("FOMB"). This report must include:

- a. Explanation of material variances (greater than 10% and \$30 million)
- b. Income statement within the reporting package; and
- c. Monthly budget reporting.

3. On June 26, 2024, the Energy Bureau issued another Resolution and Order ("June 26 Order") regarding the review of the FY2025 Budget. In that Order, the Energy Bureau determined that the modified FY2025 Budgets complied with Act 57-2014 and the 2017 Rate Order. The Energy Bureau also confirmed that all existing reporting requirements remained in full force and effect.

4. Therefore, in compliance with the June 25 Order, PREPA hereby submits its April 2026 B2A Report. Due to the format and size of the report, PREPA is submitting the report in its native Excel format directly to the Clerk of the Energy Bureau via electronic mail contemporaneously with the filing of this Motion.

WHEREFORE, PREPA respectfully requests that the Energy Bureau take NOTICE of the information provided and find PREPA in compliance with the reporting requirements.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, on the 15th day of June 2026.

CERTIFICATE OF SERVICE: We hereby certify that this document was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System at <https://radicacion.energia.pr.gov/login> and notified via email to the attorneys of the parties of record: jfr@sbgblaw.com, emaldonado@sbgblaw.com; gcastro@sbgblaw.com; jan.albinolopez@us.dlapiper.com; margarita.mercado@us.dlapiper.com; Yahaira.delarosa@us.dlapiper.com; jfernandez@ecija.com; eramos@ecija.com; and hrivera@jrsp.pr.gov.

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