

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

NEPR

Received:

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IN RE:
PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO. NEPR-MI-2020-0001

**SUBJECT: LUMA's Motion to Submit
Informative Report Regarding CBES, PPCA,
FCA, and Cash Situation**

**MOTION TO SUBMIT INFORMATIVE REPORT REGARDING
CBES, PPCA, FCA, AND CASH SITUATION**

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COME NOW LUMA Energy, LLC and LUMA Energy Servco, LLC (collectively referred to herein as "LUMA"), through their undersigned legal counsel, and respectfully submit:

1. On June 15, 2026, LUMA filed the Customer Battery Energy Storage ("CBES") projections and the Fiscal Year 2027 Quarter 1 ("FY2027 Q1") proposed Purchased Power Cost Adjustment ("PPCA") factors based on generation system availability data and fuel cost data provided by the generation fleet operators and Genera PR, respectively. *See Motion Submitting FCA and PPCA Reconciliations for March, April and May 2026 and Calculated Factors and Memorandum of Law in Support of Confidential Treatment.*

2. Since the filing, system conditions have changed materially. Generation availability has deteriorated significantly due to forced outages and unit deratings across the generation fleet. In July 2026, seventeen (17) load-shedding events were recorded, thirteen (13) more than in June, of which seven (7) were attributable to insufficient generation capacity.

3. As a result of these conditions, actual CBES activations for July effectively doubled the previously filed quarterly forecast. A revised forecast indicates an expected ten (10) activations

per month in August and September. The combined variance for CBES program costs is significant when compared with the forecast used for the PPCA determination.

4. Additionally, the June and July Fuel Charge Adjustment ("FCA") reconciliation resulted in a significant accumulated recovery requirement, driven by fuel costs that exceeded forecasted levels due to the unavailability of lower-cost generating units and unusually high temperatures.

5. The Energy System's cash position has been materially affected by these conditions. As of the day before the August replenishment, accounts remained collectively underfunded.

6. In support of this Motion, LUMA submits the following exhibits:

Exhibit 1 - *Monthly Reconciliation: CBES & PPCA* - CBES updated forecast, which presents the revised CBES operational data, updated cost projections for August and September 2026, and the PPCA June and July reconciliation.

Exhibit 2 - *Cash Situation Fuel Cost and Fuel Charge Adjustment (FCA) Monthly Reconciliation* - informative report on FCA (June and July Reconciliations), which details the cash funding impact of actual fuel costs, the FCA June and July reconciliation, fuel usage and cost variances, and the effect of warmer weather on system load.

WHEREFORE, LUMA respectfully requests that the Puerto Rico Energy Bureau **take notice** of the aforementioned and grant any relief deemed appropriate.

RESPECTFULLY SUBMITTED.

In Guaynabo, Puerto Rico, on the 18th day of August 2026.



DLA Piper (Puerto Rico) LLC

B7 Tabonuco St.,
Suite 1501,
Guaynabo, PR 00968-3349
Tel. 787-945-9107
Fax 939-697-6147

/s/ Katuska Bolaños Lugo

Katuska Bolaños Lugo

RUA No. 18,888

Katuska.Bolanos-Lugo@us.dlapiper.com

CERTIFICATE OF SERVICE

I hereby certify that on this 18th day of August 2026, I filed the foregoing motion with the Clerk of the Puerto Rico Energy Bureau through the Energy Bureau's electronic filing system. I further certify that on the same date I served a true and correct copy of the foregoing filing upon all parties of record in this proceeding via the Energy Bureau's electronic filing system, in accordance with the applicable rules and regulations, including:

The Puerto Rico Electric Power Authority, through
alexis.rivera@prepa.pr.gov,
nzayas@gmlex.net,
rcruzfranqui@gmlex.net,
mvalle@gmlex.net,

Genera PR LLC, through
lrn@roman-negron.com,
legal@genera-pr.com,
regulatory@genera-pr.com,

The Independent Consumer Protection Office, through
hrivera@jrsp.pr.gov.

In Guaynabo, Puerto Rico, on the 18th day of August 2026.

/s Katiuska Bolaños Lugo
Katiuska Bolaños Lugo