

**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*; and (iii) the fuel nominations sent to NFEnergía for San Juan units 5 and 6, Palo Seco, and San Juan TM's units attached as *Exhibit C*.

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 15th day of September, 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	Oct-26	
	DAILY MMscf	MMBtu
Thursday, October 01, 2026	70.19	72,996
Friday, October 02, 2026	70.19	72,996
Saturday, October 03, 2026	70.19	72,996
Sunday, October 04, 2026	70.19	72,996
Monday, October 05, 2026	70.19	72,996
Tuesday, October 06, 2026	70.19	72,996
Wednesday, October 07, 2026	70.19	72,996
Thursday, October 08, 2026	70.19	72,996
Friday, October 09, 2026	70.19	72,996
Saturday, October 10, 2026	70.19	72,996
Sunday, October 11, 2026	70.19	72,996
Monday, October 12, 2026	70.19	72,996
Tuesday, October 13, 2026	70.19	72,996
Wednesday, October 14, 2026	70.19	72,996
Thursday, October 15, 2026	70.19	72,996
Friday, October 16, 2026	70.19	72,996
Saturday, October 17, 2026	70.19	72,996
Sunday, October 18, 2026	70.19	72,996
Monday, October 19, 2026	70.19	72,996
Tuesday, October 20, 2026	70.19	72,996
Wednesday, October 21, 2026	70.19	72,996
Thursday, October 22, 2026	70.19	72,996
Friday, October 23, 2026	0.00	0
Saturday, October 24, 2026	0.00	0
Sunday, October 25, 2026	0.00	0
Monday, October 26, 2026	70.19	72,996
Tuesday, October 27, 2026	70.19	72,996
Wednesday, October 28, 2026	70.19	72,996
Thursday, October 29, 2026	70.19	72,996
Friday, October 30, 2026	70.19	72,996
Saturday, October 31, 2026	70.19	72,996
	1,965	2,044

TBtu

Date sent

Friday, September 4, 2026

Month M + 1

Nov-26

2.162

TBtu

Month M + 2

Dec-26

2.234

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	Oct-26	
	DAILY MMscf	MMBtu
Thursday, October 01, 2026	153.78	159,936
Friday, October 02, 2026	153.78	159,936
Saturday, October 03, 2026	153.78	159,936
Sunday, October 04, 2026	153.78	159,936
Monday, October 05, 2026	153.78	159,936
Tuesday, October 06, 2026	153.78	159,936
Wednesday, October 07, 2026	153.78	159,936
Thursday, October 08, 2026	153.78	159,936
Friday, October 09, 2026	153.78	159,936
Saturday, October 10, 2026	153.78	159,936
Sunday, October 11, 2026	153.78	159,936
Monday, October 12, 2026	153.78	159,936
Tuesday, October 13, 2026	153.78	159,936
Wednesday, October 14, 2026	153.78	159,936
Thursday, October 15, 2026	153.78	159,936
Friday, October 16, 2026	153.78	159,936
Saturday, October 17, 2026	153.78	159,936
Sunday, October 18, 2026	153.78	159,936
Monday, October 19, 2026	153.78	159,936
Tuesday, October 20, 2026	153.78	159,936
Wednesday, October 21, 2026	153.78	159,936
Thursday, October 22, 2026	153.78	159,936
Friday, October 23, 2026	0.00	0
Saturday, October 24, 2026	0.00	0
Sunday, October 25, 2026	0.00	0
Monday, October 26, 2026	76.89	79,968
Tuesday, October 27, 2026	76.89	79,968
Wednesday, October 28, 2026	76.89	79,968
Thursday, October 29, 2026	76.89	79,968
Friday, October 30, 2026	76.89	79,968
Saturday, October 31, 2026	76.89	79,968

3,845	3,998	TBtu
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Date sent

Friday, September 4, 2026

Month M + 1

Nov-26

2.313

TBtu

Month M + 2

Dec-26

2.390

TBtu

Exhibit C

Fuel nominations sent to NFEnergía for San Juan Units 5 and 6, Palo Seco, 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	October-2026			
Calendar Day	PALO SECO DAILY (MMBtu)	SAN JUAN TM's DAILY (MMBtu)	SAN JUAN 5&6 DAILY (MMBtu)	
Thursday, October 01, 2026	9,041	25,969	69,888	
Friday, October 02, 2026	9,041	25,969	69,888	
Saturday, October 03, 2026	9,041	25,969	69,888	
Sunday, October 04, 2026	9,041	25,969	69,888	
Monday, October 05, 2026	9,041	25,969	69,888	
Tuesday, October 06, 2026	9,041	25,969	69,888	
Wednesday, October 07, 2026	9,041	25,969	69,888	
Thursday, October 08, 2026	9,041	25,969	69,888	
Friday, October 09, 2026	9,041	25,969	69,888	
Saturday, October 10, 2026	9,041	25,969	69,888	
Sunday, October 11, 2026	9,041	25,969	69,888	
Monday, October 12, 2026	9,041	25,969	69,888	
Tuesday, October 13, 2026	9,041	25,969	69,888	
Wednesday, October 14, 2026	9,041	25,969	69,888	
Thursday, October 15, 2026	9,041	25,969	69,888	
Friday, October 16, 2026	9,041	25,969	34,944	
Saturday, October 17, 2026	9,041	25,969	34,944	
Sunday, October 18, 2026	9,041	25,969	34,944	
Monday, October 19, 2026	9,041	25,969	34,944	
Tuesday, October 20, 2026	9,041	25,969	34,944	
Wednesday, October 21, 2026	9,041	25,969	34,944	
Thursday, October 22, 2026	9,041	25,969	34,944	
Friday, October 23, 2026	9,041	25,969	69,888	
Saturday, October 24, 2026	9,041	25,969	69,888	
Sunday, October 25, 2026	9,041	25,969	69,888	
Monday, October 26, 2026	9,041	25,969	69,888	
Tuesday, October 27, 2026	9,041	25,969	69,888	
Wednesday, October 28, 2026	9,041	25,969	69,888	
Thursday, October 29, 2026	9,041	25,969	69,888	
Friday, October 30, 2026	9,041	25,969	69,888	
Saturday, October 31, 2026	9,041	25,969	69,888	
Quantity for Month M -- Oct/26	PALO SECO 280,271 MMBtu	SAN JUAN TM's 805,039 MMBtu	SAN JUAN 5&6 1,921,920 MMBtu	PALO SECO & SAN JUAN 3.007 TBtu
Quantity for Month M+1 -- Nov/26	710,330 MMBtu	1,947,700 MMBtu	2,166,528 MMBtu	4.825 TBtu
Quantity for Month M+2 -- Dec/26	734,000 MMBtu	2,012,600 MMBtu	1,921,920 MMBtu	4.669 TBtu

Date sent
Friday, September 4, 2026