

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

IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO.: NEPR-MI-2020-0001

SUBJECT: Request for Information to Genera
regarding the Tolling Agreement.

RESOLUTION AND ORDER

On September 28, 2026, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order directing the Puerto Rico Electric Power Authority ("PREPA") to obtain, through the Puerto Rico Public-Private Partnerships Authority's Third Party Procurement Office ("3PPO"), and produce the complete record of communications concerning the potential implementation, consideration, negotiation, or invocation of the tolling agreement provisions under the Multi-Site Gas Supply Contract¹ with NFEnergía LLC ("NFE"). That Resolution and Order required PREPA to produce communications involving Genera PR LLC ("Genera"), among other entities, but did not direct Genera to produce communications in its possession.

Accordingly, the Energy Bureau **ORDERS** Genera to submit directly to the Energy Bureau complete copies of all communications it has sent to or received from any party concerning the potential implementation, consideration, negotiation, or invocation of those tolling agreement provisions. This production shall expressly include communications between Genera and PREPA, LUMA Energy, LLC or LUMA Energy ServCo, LLC (collectively, "LUMA"), the Puerto Rico Public-Private Partnerships Authority ("P3A"), 3PPO, NFE, or any third party whether exchanged directly or through another person or entity. Genera shall include all related correspondence, notices, requests, responses, and attachments.

Genera shall submit the complete production to the Energy Bureau no later than **5:00 p.m. on September 29, 2026**. Thereafter, Genera shall provide the Energy Bureau with copies of any communications within the scope of this Resolution and Order contemporaneously with their transmission or receipt.

The Energy Bureau **WARNS** that, in accordance with Article 6.36 of Act 57-2014, noncompliance with this Resolution and Order, regulations and/or applicable laws may carry the imposition of fines and administrative sanctions.²

Be it notified and published.


Edison Ayilés Deliz
Chairman




Antonio Torres Miranda
Associate Commissioner


Omar M. Rodríguez González
Associate Commissioner

¹ Letter from the 3PPO to Genera PR LLC ("Genera") and NFEnergia LLC re: *Follow-Up Regarding Implementation of Tolling Arrangements under Section 22.12 of the Gas Sales Agreement dated December 4, 2025*, September 25, 2026 (the "September 25 Letter").

² *Puerto Rico Energy Transformation and RELIEF Act*, as amended ("Act 57-2014"), Art. 6.36.

CERTIFICATION

I certify that the majority of the members of the Puerto Rico Energy Bureau agreed on September 29, 2026. Associate Commissioners Sylvia B. Ugarte Araujo and Ferdinand A. Ramos Soegaard did not intervene. I also certify that on September 29, 2026, I have proceeded with the filing of this Resolution and Order and was notified by email to RegulatoryPREBOrders@lumapr.com; yahaira.delarosa@us.dlapiper.com; margarita.mercado@us.dlapiper.com, katuska.bolanos-lugo@us.dlapiper.com; kmercado@jrsp.pr.gov; wvera@jrsp.pr.gov; legal@genera-pr.com; regulatory@genera-pr.com; lrn@roman-negron.com; elias.sostre@aes.com; jesus.bolinaga@aes.com; nzayas@gmlex.net; rcruzfranqui@gmlex.net; mvalle@gmlex.net; Alexis.rivera@prepa.pr.gov; josue.colon@p3.pr.gov; ocarlo@carlolaw.com; wcarlo@carlolaw.com.

I sign this in San Juan, Puerto Rico, today September 29, 2026.



Sonia Seda Gaztambide
Clerk

