

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

NEPR

Received:

Sep 29, 2026

10:54 AM

IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO.: NEPR-MI-2020-0001

SUBJECT: LUMA's Submission of Responses to
Fourth Request for Information in Compliance
with Resolution and Order of September 25, 2026

**SUBMISSION OF RESPONSES TO FOURTH REQUEST FOR INFORMATION IN
COMPLIANCE WITH ORDER OF SEPTEMBER 25, 2026**

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COMES NOW LUMA Energy Servco, LLC ("LUMA"), through the undersigned counsel, and respectfully states and requests the following:

I. Procedural Background

1. On September 15, 2026, LUMA filed a *Motion Submitting FCA and PPCA Reconciliations for June-August 2026 and Calculated FCA, PPCA and FOS Factors for October-December 2026, and Memorandum of Law in Support of Confidential Treatment* (the "September 15 Motion").

2. On September 25, 2026, this Honorable Energy Bureau issued a *Resolution and Order* (the "September 25 Order") directing LUMA, PREPA and Genera to respond to a Fourth Request for Information ("Fourth RFI") pertaining to the quarterly factors proposed by LUMA for the October through December 2026 period and submitted with the September 15 Motion. The September 25 Order directed LUMA, PREPA and Genera to provide their respective answers on or before Tuesday, September 29, 2026, at 12:00 p.m.

3. This Motion is submitted in compliance with the September 25 Order.

II. Submission of Responses to Requests for Information

4. In compliance with the September 25 Order, LUMA hereby submits as Exhibit 1 its responses to the Fourth RFI set forth in Attachment A to the September 25 Order.

III. Request for Confidential Treatment

5. The workbook titled *Quarterly Factors Oct-Dec 2026 RFI C-4.25.xlsx* that is included as supporting document of responses contained in Exhibit 1 to this submission includes intact formulas in the quarterly reconciliations native workbook and thus, as per reiterated rulings of the Honorable Energy Bureau, confidential information. This confidential information is the same information submitted with the September 15 Motion, for which LUMA argued its confidential, and is protected from public disclosure as trade secrets under the Industrial and Trade Secret Protection Act of Puerto Rico, Act 80-2011, P.R. Laws Ann. Tit. 10 §§4131-4144.

6. Accordingly, LUMA hereby reiterates and respectfully restates the arguments set forth in the *Memorandum of Law in Support of Confidential Treatment* submitted with the September 15 Motion, and respectfully requests that the Energy Bureau grant confidential treatment to the workbook *Quarterly Factors Oct-Dec 2026 RFI C-4.25.xlsx* included as support to responses in Exhibit 1 to this submission.

WHEREFORE, LUMA respectfully requests that this Honorable Energy Bureau **TAKE NOTICE** of the aforementioned and **DEEM** LUMA in compliance with the September 25 Order.

RESPECTFULLY SUBMITTED.

In Guaynabo, Puerto Rico, on the 29th day of September 2026.



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/s/ Katuska Bolaños Lugo
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CERTIFICATE OF SERVICE

I hereby certify that on the 29th day of September 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
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Genera PR LLC, through
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regulatory@genera-pr.com,

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

In Guaynabo, Puerto Rico, on the 29th day of September 2026.

/s Katuska Bolaños Lugo
Katuska Bolaños Lugo