

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

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IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO.: NEPR-MI-2020-0001

SUBJECT: Supplement to LUMA’s October 8th
Motion and Memorandum of Law in Support of
Confidential Treatment

SUPPLEMENT TO LUMA’S OCTOBER 8TH MOTION AND MEMORANDUM OF
LAW IN SUPPORT OF CONFIDENTIAL TREATMENT

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. Introduction

On September 30, 2026, this Honorable Puerto Rico Energy Bureau (“Energy Bureau”) issued a *Resolution and Order* (“September 30th Order”), establishing the quarterly adjustment factors for October through December 2026. As relevant to this motion, the September 30th Order further ordered a comprehensive audit and evaluation of the costs, deliveries, deficiencies, credits, obligations, and payments related to NFEnergía LLC’s (“NFE”) natural gas supply.¹

On October 7, 2026, as a preliminary information-gathering step for the NFE audit ordered in the September 30th Order, the Energy Bureau issued a new *Resolution and Order* (“October 7th Order”), directing the Puerto Rico Electric Power Authority (“PREPA”) and Genera PR, LLC (“Genera”) to produce, by October 8, 2026, at 5:00 p.m., detailed documentation regarding three natural gas supply contracts with NFE, and directing LUMA to produce, within the same deadline, copies of any of the requested information or documentation in its custody or control.

¹ On October 4, 2026, the Energy Bureau issued a Resolution and Order reiterating the September 30th Order in all respects.

In response, on October 8, 2026, LUMA filed its *Motion in Compliance with October 7th Order* (“October 8th Motion”), producing the information in its records related to payment transactions for the purchase of fuel from July 2023 through early October 2026. In that motion, LUMA informed the Energy Bureau that Exhibit 1 thereto was being filed under seal, as confidential, pursuant to the Energy Bureau’s Policy on Management of Confidential Information, CEPR-MI-2016-0009, issued on August 31, 2016, as amended on September 21, 2016 (“Policy on Confidential Information”), because a substantial number of the documents contain sensitive financial information. LUMA further informed that it would file redacted versions of these documents for the public docket on or before October 19, 2026.

LUMA also stated in the October 8th Motion that it would continue reviewing its records to determine whether it possessed additional responsive information and would supplement its filing on a rolling basis. LUMA has since identified additional information responsive to the October 7th Order, consisting of bank transfer confirmations for fuel-related transfers between accounts executed from September 2023 through June 2024 (FY2024). Accordingly, LUMA hereby supplements its October 8th Motion and submits these additional documents as ***Exhibit 1*** to this motion. Because some of the documents in Exhibit 1 likewise contain bank account numbers, LUMA is submitting those documents in both a redacted (public) version and a confidential version that must remain under seal.² LUMA therefore requests that the confidential versions be afforded the same confidential treatment requested herein for the documents filed with the October 8th Motion.

² To that end, Exhibit 1 is organized into two subfolders: (i) a “Confidential” subfolder, filed under seal, containing the unredacted versions of the supplemental documents; and (ii) a “Redacted/Public” subfolder containing the redacted versions of those documents for the public docket.

Pursuant to the Policy on Confidential Information, LUMA hereby submits this memorandum of law setting forth the legal basis for its request that certain documents filed with the October 8th Motion, as well as some of the supplemental documents submitted herewith as *Exhibit 1*, be afforded confidential treatment. In addition, as anticipated in the October 8th Motion, LUMA submits herewith, as *Exhibit 2*, the redacted versions of the documents filed under seal with the October 8th Motion, for the public docket.

II. Applicable Laws and Regulations for Submitting Confidential Information to the Energy Bureau

Section 6.15 of Act No. 57-2014, known as the “Puerto Rico Energy Transformation and RELIEF Act” (“Act 57-2014”), regulates the management of confidential information filed with this Energy Bureau. It provides, in pertinent part, that: “[i]f any person who is required to submit information to the Energy [Bureau] believes that the information to be submitted has any confidentiality privilege, such person may request the [Energy Bureau] to treat such information as such” 22 LPRA § 1054n (2026). If the Energy Bureau determines, after appropriate evaluation, that the information should be protected, “it shall grant such protection in a manner that least affects the public interest, transparency, and the rights of the parties involved in the administrative procedure in which the allegedly confidential document is submitted.” *Id.*, Section 6.15(a).

Similarly, with respect to the duties of electric power service companies, Section 1.10(i)(1) of Act No. 17-2019, known as the “Puerto Rico Energy Public Policy Act,” provides that electric power service companies shall submit information requested by customers, except for, among other things, confidential information in accordance with the Rules of Evidence of Puerto Rico. 22 LPRA § 1141i (2026).

Act 57-2014 also restricts access to confidential information, which shall be provided “only to the lawyers and external consultants involved in the administrative process after the execution of a confidentiality agreement.” Section 6.15(b) of Act 57-2014, 22 LPRA § 1054n (2026). Finally, Act 57-2014 provides that this Energy Bureau “shall keep the documents submitted for its consideration out of public reach only in exceptional cases. In these cases, the information shall be duly safeguarded and delivered exclusively to the personnel of the [Energy Bureau] who need to know such information under nondisclosure agreements. However, the [Energy Bureau] shall direct that a non-confidential copy be furnished for public review.” *Id.*, Section 6.15(c).

Moreover, the Policy on Confidential Information details the procedures that a party must follow to request that a document, or a portion thereof, be afforded confidential treatment. In essence, the Policy on Confidential Information requires identification of the confidential information and the filing of a memorandum of law, “no later than ten (10) days after filing of the Confidential Information,” explaining the legal basis and support for a request to file information confidentially. *See* Policy on Confidential Information, Section A, as amended by the Resolution of September 20, 2016, CEPR-MI-2016-0009. The memorandum should also include a table identifying the confidential information, a summary of the legal basis for the confidential designation, and a summary of the reasons each claim or designation meets the applicable legal basis for confidentiality. *Id.*, paragraph 3. The party that seeks confidential treatment of information filed with the Energy Bureau must also file both a “redacted” or “public version” and an “unredacted” or “confidential” version of the document that contains confidential information. *Id.*, paragraph 6.

Relatedly, Energy Bureau Regulation No. 8543, Regulation on Adjudicative, Notice of Noncompliance, Rate Review, and Investigation Proceedings, includes a provision for filing

confidential information in adjudicatory proceedings before this Honorable Energy Bureau. To wit, Section 1.15 provides that, “a person has the duty to disclose information to the [Energy Bureau] considered to be privileged pursuant to the Rules of Evidence, said person shall identify the allegedly privileged information, request the [Energy Bureau] the protection of said information, and provide supportive arguments, in writing, for a claim of information of privileged nature. The [Energy Bureau] shall evaluate the petition and, if it understands [that] the material merits protection, proceed accordingly to . . . Article 6.15 of Act No. 57-2015, as amended.”

III. Legal Basis and Argument in Support of Confidentiality

As stated in paragraph 6 of the October 8th Motion, a substantial number of the documents filed with that motion contain sensitive financial information, specifically bank account numbers associated with the fuel payment transactions that LUMA processed at the request or with the authorization of PREPA. Disclosure of this information could expose the account holders to harm. A pair of the supplemental documents submitted herewith as Exhibit 1 contain the same type of information.

Puerto Rico law expressly protects this type of information. Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act” (“Act 122-2019”), establishes the public policy of the Government of Puerto Rico regarding the management and disclosure of government data and sets forth the exceptions to the disclosure of Public Data. 3 LPRA § 9894 (2026). Among such exceptions, Section 4(xi) expressly excludes from disclosure “[a]ny type of information related to the street address, telephone number, emergency contact information, social security number, credit card number, tax and/or **financial information, bank activity, confidential information** of private third parties, trade secrets, tax returns, debt, or pin number, which is collected or maintained by the Governmental Body.” *Id.*, Section 4(xi) (emphasis ours). Act 122-

2019 further mandates that, when delivering any data deemed to be public, the Governmental Body “shall make sure to take all necessary precautions to not include any information or data that may contain information that is confidential, prohibited under any law, or among the exceptions provided in Section 4 of this Act.” *Id.*, Section 3(c), 3 LPRA § 9893 (2026).

Bank account numbers fall squarely within the “financial information” and “bank activity” that Section 4(xi) of Act 122-2019 excepts from public disclosure. The bank account numbers contained in many of the documents filed with LUMA’s October 8th Motion, as well as in the supplemental documents, relate to payment transactions for the purchase of fuel by PREPA, a Governmental Body, and constitute information collected or maintained in connection with those transactions. Moreover, their redaction does not deprive the public of any information relevant to the Energy Bureau’s audit of NFE’s natural gas supply costs and payments, because the remaining content of the documents, including the payment transactions themselves, will remain available to the public.

It is respectfully submitted that the statutory protection that Act 122-2019 affords to financial information and bank activity weighs in favor of granting confidential treatment to the subject bank account numbers. An order keeping the confidential information described herein under seal and protected from public view would neither affect the public’s or the Energy Bureau’s review of the documents nor interfere with the NFE audit or this proceeding. Such protection would thus be granted “in a manner that least affects the public interest, transparency, and the rights of the parties,” as required by Section 6.15(a) of Act 57-2014. For these reasons, LUMA respectfully requests that the Energy Bureau grant its request for confidential treatment.

IV. Identification of Confidential Information Filed with LUMA’s October 8th Motion and This Supplement

In compliance with the Policy on Confidential Information, LUMA includes below a table summarizing the hallmarks of this request for confidential treatment.

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2024-07-31 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-08-13 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-09-06 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-10-03 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-10-08 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-10-11 FUEL ADVANCE.pdf</i>	Bank account numbers	Financial information and bank activity, protected from	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>(Folder: Advances)</i>		disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>2024-10-15 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-10-30 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-11-06 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-11-08 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-11-29 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-12-06 FUEL ADVANCE A.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019,	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>2024-12-06 FUEL ADVANCE B.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-12-10 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-12-20 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-12-30 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-01-07 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-01-13 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>2025-01-21 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-01-23 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-01-28 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-01-31 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-02-03 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-02-07 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2025-02-10 FUEL ADVANCE No Aprobada.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-02-11 FUEL ADVANCE No Aprobada.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-02-19 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-02-24 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-03-05 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-03-10 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-03-17 FUEL ADVANCE.pdf</i>	Bank account numbers	Financial information and bank activity, protected from	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>(Folder: Advances)</i>		disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>2025-03-24 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-03-31 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-04-07 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-04-14 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-04-21 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-04-28 FUEL ADVANCE.pdf</i> <i>(Folder: Advances)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019,	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>2025-05-05 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-05-27 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-06-02 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-06-04 OPERATING ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-06-09 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-06-30 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>2025-07-07 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-07-14 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-08-04 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-08-11 FUEL ADVANCE.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-09-03 FUEL ADVANCE 527 to 095 \$43M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-09-04 FUEL ADVANCE 527 to 095 \$8.8M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2025-09-08 FUEL ADVANCE \$17.3M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-10-02 FUEL ADVANCE \$43M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-10-06 FUEL ADVANCE \$54M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-10-14 FUEL ADVANCE \$23M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-11-05 FUEL ADVANCE \$98.8M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-11-10 FUEL ADVANCE \$21M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
2025-12-01 FUEL ADVANCE \$70M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2025-12-08 FUEL ADVANCE \$23M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2025-12-29 FUEL ADVANCE \$16M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-01-05 FUEL ADVANCE \$85M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-01-12 FUEL ADVANCE \$26M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-01-26 FUEL ADVANCE \$10M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
2026-02-02 FUEL ADVANCE \$75M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-02-09 FUEL ADVANCE \$14M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-03-02 FUEL ADVANCE \$87M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-03-09 FUEL ADVANCE \$4M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-04-06 FUEL ADVANCE \$100M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-04-13 FUEL ADVANCE \$14M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2026-05-04 FUEL ADVANCE \$30M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-05-04 FUEL ADVANCE \$60M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-05-12 FUEL ADVANCE \$15M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-05-26 FUEL ADVANCE \$10M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-06-01 FUEL ADVANCE \$66M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-06-08 FUEL ADVANCE \$22M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
2026-06-29 FUEL ADVANCE \$7.3M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-07-06 FUEL ADVANCE- \$85M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-07-13 FUEL ADVANCE- \$18M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-07-23 FUEL ADVANCE- \$3M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-07-27 FUEL ADVANCE- \$19M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-07-31 FUEL ADVANCE- \$92M.pdf (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2026-08-10 FUEL ADVANCE-\$13M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-08-12 FUEL ADVANCE SPECIAL-\$11.6M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-08-24 FUEL ADVANCE - \$19M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-08-28 FUEL ADVANCE - \$17M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-09-01 FUEL ADVANCE - \$60M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-09-09 FUEL ADVANCE - \$36.5M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2026-09-15 FUEL ADVANCE - \$51M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-09-21 FUEL ADVANCE - \$25M (Replenish).pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-09-24 FUEL ADVANCE SPECIAL-\$7.3M Replenish & \$9.5M Adv. total\$16.9M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2026-09-29 FUEL ADVANCE - \$80M.pdf</i> (Folder: Advances)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-06-14 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2024-07-15 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
2024-08-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2024-09-16 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2024-10-16 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2024-11-18 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2024-12-13 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2025-03-18 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2025-04-14 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-05-14 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-06-16 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-07-15 CTA 095 LUMA FUEL ACC Copy.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-07-15 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>2025-08-14 CTA 095 LUMA FUEL ACC.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

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2025-09-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2025-10-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2025-11-17 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2025-12-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-01-16 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-02-13 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
2026-03-13 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-04-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-05-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-06-12 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-07-15 CTA 095 LUMA FUEL ACC.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
2026-08-14 CTA 095 LUMA FUEL ACC - \$37,848,000.pdf (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>2026-09-15 CTA 095 LUMA FUEL ACC - \$37,848,000.pdf</i> (Folder: Replenish)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Contingency Reserve Account - June 2023.pdf</i> (Folder: July 2023 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - June 2023.pdf</i> (Folder: July 2023 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - June 2023.pdf</i> (Folder: July 2023 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - June 2023.pdf</i> (Folder: July 2023 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Capital Non Federally Funded - July 2023.pdf</i> (Folder: Aug 2023 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>Operating Account - July 2023.pdf</i> <i>(Folder: Aug 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - July 2023.pdf</i> <i>(Folder: Aug 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - July 2023.pdf</i> <i>(Folder: Aug 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Capital Non Federally Funded - August 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Federally Funded - Aug 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account - August 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

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<i>GenCo Exp Account - August 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Aug 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - August 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - August 2023.pdf</i> <i>(Folder: Sept 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account - Sep 2023.pdf</i> <i>(Folder: Oct 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>GenCo Exp Account - Sep 2023.pdf</i> <i>(Folder: Oct 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Sep 2023.pdf</i>	Bank account numbers	Financial information and bank activity, protected from	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>(Folder: Oct 2023 Replenishment Request.zip)</i>		disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>Outage Event Reserve Account - Sep 2023.pdf</i> <i>(Folder: Oct 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - Sep 2023.pdf</i> <i>(Folder: Oct 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account - October 2023.pdf</i> <i>(Folder: Nov 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - October 2023.pdf</i> <i>(Folder: Nov 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - October 2023.pdf</i> <i>(Folder: Nov 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - October 2023.pdf</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019,	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>(Folder: Nov 2023 Replenishment Request.zip)</i>		known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>Purchased Power -October 2023.pdf</i> <i>(Folder: Nov 2023 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account - December 2023.pdf</i> <i>(Folder: Jan 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - December 2023.pdf</i> <i>(Folder: Jan 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - December 2023.pdf</i> <i>(Folder: Jan 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - December 2023.pdf</i> <i>(Folder: Jan 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - December 2023.pdf</i> <i>(Folder: Jan 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>Fuel Account - January 2024.pdf</i> (Folder: Feb 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - Jan 2024.pdf</i> (Folder: Feb 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Jan 2024.pdf</i> (Folder: Feb 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - Jan 2024.pdf</i> (Folder: Feb 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power -Jan 2024.pdf</i> (Folder: Feb 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Federally Funded (F2) Projects - Service Accounts Transfer Authorization 031324.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>Fuel Account - Feb 2024.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - Feb 2024.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Feb 2024.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Feb 2024 - REVISED.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - Feb 2024.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power -Feb 2024.pdf</i> (Folder: Mar 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account - Mar 2024.pdf</i>	Bank account numbers	Financial information and bank activity, protected from	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>(Folder: Apr 2024 Replenishment Request.zip)</i>		disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>GenCo Reserve - Mar 2024.pdf</i> <i>(Folder: Apr 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - Mar 2024.pdf</i> <i>(Folder: Apr 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Mar 2024.pdf</i> <i>(Folder: Apr 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - Mar 2024.pdf</i> <i>(Folder: Apr 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - Mar 2024.pdf</i> <i>(Folder: Apr 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account -Apr 2024.pdf</i> <i>(Folder: May 2024 Replenishment Request.zip)</i>	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019,	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>GenCo Reserve - Apr 2024.pdf</i> (Folder: May 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - Apr 2024.pdf</i> (Folder: May 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - Apr 2024.pdf</i> (Folder: May 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - Apr 2024.pdf</i> (Folder: May 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power -Apr 2024.pdf</i> (Folder: May 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Fuel Account -May 2024.pdf</i> (Folder: Jun 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico	October 8, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
		Open Government Data Act”, 3 LPRA § 9894 (2026).	
<i>GenCo Reserve - May 2024.pdf</i> (Folder: Jun 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Non Federally Funded - May 2024.pdf</i> (Folder: Jun 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Operating Account - May 2024.pdf</i> (Folder: Jun 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Outage Event Reserve Account - May 2024.pdf</i> (Folder: Jun 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>Purchased Power - May 2024.pdf</i> (Folder: Jun 2024 Replenishment Request.zip)	Bank account numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 8, 2026
<i>CONFIDENTIAL_Bank Info.xlsx</i> (Folder: Supplement to October 8 th Motion)	Column A: Account Numbers	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 19, 2026

Document	Confidential Portions	Legal Basis for Confidentiality	Date Filed
<i>CONFIDENTIAL_TRANSF 2024-04-15 FIRST 095 TO FIRST 394 TO REFUND GENCO FUEL ACC.pdf</i>	Checking account number	Financial information and bank activity, protected from disclosure pursuant to Section 4 of Act No. 122-2019, known as the “Puerto Rico Open Government Data Act”, 3 LPRA § 9894 (2026).	October 19, 2026

WHEREFORE, LUMA respectfully requests that this Honorable Energy Bureau: (i) **take notice** of the foregoing; (ii) **accept** the supplemental documents to the October 8th Motion submitted herewith as ***Exhibit 1***, consisting of a “Confidential” subfolder and a “Public” subfolder; (iii) **accept** the redacted versions of the documents filed with the October 8th Motion, submitted herewith as ***Exhibit 2***, for the public docket; and (iv) **grant** LUMA’s request for confidential treatment and keep under seal both the unredacted documents filed with the October 8th Motion and the documents contained in the “Confidential” subfolder of Exhibit 1.

RESPECTFULLY SUBMITTED.

In Guaynabo, Puerto Rico, on the 19th day of October 2026.



DLA Piper (Puerto Rico) LLC

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/s/ Jan M. Albino López

Jan M. Albino López

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CERTIFICATE OF SERVICE

I hereby certify that on the 19th day of October 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 this motion 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
contratistas@jrsp.pr.gov.

In Guaynabo, Puerto Rico, on the 19th day of October 2026.

/s/ Jan M. Albino López
Jan M. Albino López

Exhibit 1

[Electronic link to the Supplement to October 8th Motion to be shared via email]

Exhibit 2

[Electronic link to the Public/Redacted documents to be shared via email]