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

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 Fortress[2] para el suplido 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 suplido 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 suplido 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 suplido 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 Aprovisionamientos S.A. for EcoEléctrica LP, as *Exhibit A*; (ii) the natural gas nominations sent to Naturgy Aprovisionamientos 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 13th day of November, 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	Dec-26 DAILY MMscf	 MMBtu
Tuesday, December 01, 2026	70.19	72,996
Wednesday, December 02, 2026	70.19	72,996
Thursday, December 03, 2026	70.19	72,996
Friday, December 04, 2026	70.19	72,996
Saturday, December 05, 2026	70.19	72,996
Sunday, December 06, 2026	70.19	72,996
Monday, December 07, 2026	70.19	72,996
Tuesday, December 08, 2026	70.19	72,996
Wednesday, December 09, 2026	70.19	72,996
Thursday, December 10, 2026	70.19	72,996
Friday, December 11, 2026	70.19	72,996
Saturday, December 12, 2026	70.19	72,996
Sunday, December 13, 2026	70.19	72,996
Monday, December 14, 2026	70.19	72,996
Tuesday, December 15, 2026	70.19	72,996
Wednesday, December 16, 2026	70.19	72,996
Thursday, December 17, 2026	70.19	72,996
Friday, December 18, 2026	70.19	72,996
Saturday, December 19, 2026	70.19	72,996
Sunday, December 20, 2026	70.19	72,996
Monday, December 21, 2026	70.19	72,996
Tuesday, December 22, 2026	70.19	72,996
Wednesday, December 23, 2026	70.19	72,996
Thursday, December 24, 2026	70.19	72,996
Friday, December 25, 2026	70.19	72,996
Saturday, December 26, 2026	70.19	72,996
Sunday, December 27, 2026	70.19	72,996
Monday, December 28, 2026	70.19	72,996
Tuesday, December 29, 2026	70.19	72,996
Wednesday, December 30, 2026	70.19	72,996
Thursday, December 31, 2026	70.19	72,996
	2,176	2.263 TBtu

Date sent
Thursday, November 5, 2026

Month M + 1	**Jan-27**	2.234	TBtu
Month M + 2	**Feb-27**	2.018	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	Dec-26 DAILY MMscf	 MMBtu
Tuesday, December 01, 2026	74.15	77,112
Wednesday, December 02, 2026	74.15	77,112
Thursday, December 03, 2026	74.15	77,112
Friday, December 04, 2026	74.15	77,112
Saturday, December 05, 2026	74.15	77,112
Sunday, December 06, 2026	74.15	77,112
Monday, December 07, 2026	74.15	77,112
Tuesday, December 08, 2026	74.15	77,112
Wednesday, December 09, 2026	74.15	77,112
Thursday, December 10, 2026	74.15	77,112
Friday, December 11, 2026	74.15	77,112
Saturday, December 12, 2026	74.15	77,112
Sunday, December 13, 2026	74.15	77,112
Monday, December 14, 2026	74.15	77,112
Tuesday, December 15, 2026	74.15	77,112
Wednesday, December 16, 2026	74.15	77,112
Thursday, December 17, 2026	74.15	77,112
Friday, December 18, 2026	74.15	77,112
Saturday, December 19, 2026	74.15	77,112
Sunday, December 20, 2026	74.15	77,112
Monday, December 21, 2026	74.15	77,112
Tuesday, December 22, 2026	74.15	77,112
Wednesday, December 23, 2026	74.15	77,112
Thursday, December 24, 2026	74.15	77,112
Friday, December 25, 2026	74.15	77,112
Saturday, December 26, 2026	74.15	77,112
Sunday, December 27, 2026	74.15	77,112
Monday, December 28, 2026	74.15	77,112
Tuesday, December 29, 2026	74.15	77,112
Wednesday, December 30, 2026	74.15	77,112
Thursday, December 31, 2026	74.15	77,112
	2,299	2.390 TBtu

Date sent
Thursday, November 5, 2026

Month M + 1	**Jan-27**	3.586	TBtu
Month M + 2	**Feb-27**	4.318	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 **December-2026**

Calendar Day	PALO SECO DAILY (MMBtu)	SAN JUAN TM's DAILY (MMBtu)	SAN JUAN 5&6 DAILY (MMBtu)
Tuesday, December 01, 2026	4,713	25,969	69,888
Wednesday, December 02, 2026	4,713	25,969	69,888
Thursday, December 03, 2026	4,713	25,969	69,888
Friday, December 04, 2026	4,713	25,969	69,888
Saturday, December 05, 2026	4,713	25,969	69,888
Sunday, December 06, 2026	4,713	25,969	69,888
Monday, December 07, 2026	4,713	25,969	69,888
Tuesday, December 08, 2026	4,713	25,969	69,888
Wednesday, December 09, 2026	4,713	25,969	69,888
Thursday, December 10, 2026	4,713	25,969	69,888
Friday, December 11, 2026	4,713	25,969	69,888
Saturday, December 12, 2026	4,713	25,969	69,888
Sunday, December 13, 2026	4,713	25,969	69,888
Monday, December 14, 2026	4,713	25,969	69,888
Tuesday, December 15, 2026	4,713	25,969	69,888
Wednesday, December 16, 2026	4,713	25,969	69,888
Thursday, December 17, 2026	4,713	25,969	69,888
Friday, December 18, 2026	4,713	25,969	69,888
Saturday, December 19, 2026	4,713	25,969	69,888
Sunday, December 20, 2026	4,713	25,969	69,888
Monday, December 21, 2026	4,713	25,969	69,888
Tuesday, December 22, 2026	4,713	25,969	69,888
Wednesday, December 23, 2026	4,713	25,969	69,888
Thursday, December 24, 2026	4,713	25,969	69,888
Friday, December 25, 2026	4,713	25,969	69,888
Saturday, December 26, 2026	4,713	25,969	69,888
Sunday, December 27, 2026	4,713	25,969	69,888
Monday, December 28, 2026	4,713	25,969	69,888
Tuesday, December 29, 2026	4,713	25,969	69,888
Wednesday, December 30, 2026	4,713	25,969	69,888
Thursday, December 31, 2026	4,713	25,969	69,888

	PALO SECO		SAN JUAN TM's	SAN JUAN 5&6		PALO SECO & SAN JUAN	
Quantity for Month M -- Dec/26	**146,103**	MMBtu	**805,039**	**2,166,528**	MMBtu	**3.118**	TBtu
Quantity for Month M+1 -- Jan/27	**734,000**	MMBtu	**2,012,600**	**2,166,528**	MMBtu	**4.913**	TBtu
Quantity for Month M+2 -- Feb/27	**662,975**	MMBtu	**1,817,800**	**2,166,528**	MMBtu	**4.647**	TBtu

Date sent
Thursday, November 5, 2026