

August 5, 2022

**To: Puerto Rico Electric Power Authority (PREPA)**

Attention: Nelson Morales

Chief Financial Officer

PO BOX 364267

San Juan, Puerto Rico 00936-4267

**RE: Monthly Service Account Funding – July 2022**

As stated in Section 6.1(a) and Section 7.5 of the Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement ("T&D OMA") executed on June 22, 2020 among the Puerto Rico Electric Power Authority ("PREPA"), the Puerto Rico Public-Private Partnerships Authority (P3A) and LUMA Energy, LLC and LUMA Energy ServCo, LLC (collectively, "LUMA"), PREPA must fund the Service Accounts in accordance with the terms and conditions set forth in Section 7.5 of the T&D OMA.

LUMA is requesting that the following accounts be replenished:

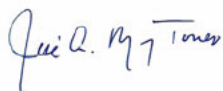
1. Operating Account
2. Purchase Power Account
3. Contingency Account
4. Capital Non-Federally Funded Account
5. Capital Federally Account

Please find attached an excel showing the required replenishment amounts for July 31, 2022 for each of the Service Accounts and five (5) Check Request forms required to replenish the Service Accounts as of July 31, 2022.

As soon as the forms are duly signed, please deliver them to LUMA's Lucchetti Building, Office 304, so that LUMA can process the bank transfers. Should you have any questions, please do not hesitate to contact us.

Sincerely,

**LUMA Energy LLC**



**José A. Roque**

Cash Manager

C: Corey Schneider, Chief Financial Officer, LUMA; [Corey.Schneider@lumapr.com](mailto:Corey.Schneider@lumapr.com)

