

October 12, 2022

To: Puerto Rico Electric Power Authority

Attention: Lizzandra Matias

Controller

PO BOX 364267

San Juan, Puerto Rico 00936-4267

RE: Acceso a CC&B y BI Publisher

Reference is made to the Transmission and Distribution Operating 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").

On August 30, 2022, PREPA proposed to complete bank reconciliations for all accounts through May 2021 and train LUMA employees to execute bank reconciliations in Oracle by working together to complete the May 2021 bank reconciliations. On September 1, 2022, LUMA requested PREPA to complete the bank reconciliations through June 2021 to ensure the audit timelines would be met and also requested additional training on the bank reconciliation process upon completion of the June bank reconciliations. On September 1, 2022 in the LUMA-PREPA Finance Shared Services Coordination Meeting, PREPA agreed to perform bank reconciliations through June 2021 and requested access to the required systems. LUMA agreed and requested the details of the credentials of PREPA personnel and the required system access to be sent in writing in order to grant access. On September 9, 2022, LUMA received PREPA's request by email to grant Edgar Torres access to CC&B and BI Publisher in order to complete the required bank reconciliations. On September 12, 2022, LUMA initiated its internal approval processes required to grant the access to Edgar Torres as requested; however, the approval processes were put on hold on September 15, 2022 as LUMA activated the LUMA Emergency Operations Center (LEOC) in preparation for Hurricane Fiona. LUMA expresses gratitude towards PREPA for their patience on this matter as LUMA has prioritized customer restoration efforts.

As requested, LUMA has prepared a laptop to be used by Edgar Torres to access CC&B and BI Publisher to order to prepare bank reconciliations through June 2021 for the FY2021 Audit. Upon execution of the attached Notice, Release and Waiver of Liability, PREPA may collect the laptop and commence efforts towards the bank reconciliations through June 2021.

To serve as a reminder, in accordance with Section 13.2(A)(ii) of the T&D OMA, PREPA should restrict all use of "Confidential Information of the disclosing Party solely for the purposes of performing its obligations under the Transaction Documents and not for any other purpose"

Should PREPA have any questions, please do not hesitate to reach out.

Sincerely,



Keryn Lyster

Controller, LUMA



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