

February 1, 2023

**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 – January 2023**

As stated in Section 6.1(a) and Section 7.5 of 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 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:

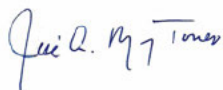
1. Operating Account
2. Purchased Power Account
3. Contingency Reserve Account
4. Capital Account - Federally Funded
5. Capital Account – Non-Federally Funded
6. Generation Expenditures Account

Please find attached an excel showing the required replenishment amounts for January 31, 2023 for each of the Service Accounts and six (6) Check Request forms required to replenish the Service Accounts as of January 31, 2023.

As soon as the forms are duly signed, please delivery them to LUMA's Lucchetti Building, Office 304, so that LUMA can process the bank transfers.

Should you have any questions, please don't hesitate to contact us.

Sincerely,



**José A. Roque**

Cash Manager

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

