

March 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 – February 2023

As stated in Section 6.1(a) and Section 7.5 of the Puerto Rico Transmission and Distribution System 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:

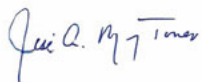
1. Operating Account
2. Purchased Power Account
3. Contingency Reserve Account
4. Capital Account - Federally Funded
5. Capital Account – Non-Federally Funded
6. Generation Expenditures Account
7. Outage Event Reserve Account

Please find attached an excel showing the required replenishment amounts for February 28, 2023 for each of the Service Accounts and seven (7) Check Request forms required to replenish the Service Accounts as of February 28, 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

