

October 8, 2024

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 – September 2024

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")¹ and in Section 7.6 (d) of the Puerto Rico Thermal Generation Facilities (Genera OMA), PREPA must fund the Service Accounts in accordance with the terms and conditions set forth in Section 7.5 of the T&D OMA and 7.6 of the Genera OMA, respectively. Additionally, this funding request is in compliance with LUMA's obligations under Section 3.3 of the PREPA-GenCo-HydroCo Operating Agreement² ("PGHOA"). Therefore, LUMA requires PREPA to replenish the following accounts:

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

Please find attached an Excel document showing the required replenishment amounts (as of August 31, 2024) for each of the Service Accounts and Six (6) Check Request forms. PREPA is required to replenish each Service Account according to the specified timeframe for each Account outlined in Section 7.5 of the T&D OMA and Section 7.6 of the Genera OMA.

As soon as the check request 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 don't hesitate to contact us.

Sincerely,



¹ The Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement ("T&D OMA") executed on June 22, 2020, amongst 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")

² The Puerto Rico PREPA-GenCo-HydroCo Operating Agreement ("PGHOA") executed on June 19, 2023, amongst the Puerto Rico Electric Power Authority ("PREPA"), PREPA Genco LLC ("Genco"), PREPA Hydroco LLC ("Hydroco"), LUMA Energy ServCo, LLC ("LUMA"), and the Puerto Rico Public-Private Partnerships Authority ("P3A")



Victor Rivera Rivera

C: Kazi Hasan, Chief Financial Officer, LUMA; Kasi.Hasan@lumapr.com

