

August 14, 2023

To: Puerto Rico Public-Private Partnerships Authority

Attention: Gerardo Loran
Roberto Sanchez Vilella (Minillas) Government Center
De Diego Ave. Stop 22,
San Juan, PR 00907

RE: FY2023 Q4 Quarter over Quarter Report

Pursuant to Annex I (VI)(B)(5) of the Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement (“T&D OMA” or the “Agreement”) 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”), LUMA is providing period-to-period variances for LUMA’s Fiscal Year 2023 4th Quarter.

Please be advised that all financial reporting is subject to the limitations set forth in the System Remediation Plan; in particular, the Critical Financial Controls and Critical Financial Systems programs. Similar to the Budget to Actuals Report, LUMA requests that P3A continue to regard this information as Confidential Information.

Should P3A have any questions, please do not hesitate to contact us.

Sincerely,



Keryn Lyster
Controller

