

CERTIFIED MAIL 9589 0710 5270 0366 2127 00

US Attorney's Office
District of Puerto Rico
Financial Litigation Program
350 Carlos Chardón Ave. Suite 1201
San Juan, Puerto Rico 00918
Attention: Mr. W. Stephen Muldrow and Mr. Alexis Ruiz
Email: alexis.ruiz@usdoj.gov

Re: PREPA No. 93-CV-2527 DOJ Case No. 90-5-2-1-1750

Dear Mr. Muldrow:

Pursuant to the requirements of the Consent Decree, Genera PR LLC ("Genera"), as agent on behalf of and for the account of the Puerto Rico Electric Power Authority ("PREPA"), hereby submits a copy of the transfer fund payment, attached hereto as **Annex A**. This payment is made to cover the stipulated penalties agreed between PREPA and the United States, pursuant to the Consent Decree, dated March 19, 1999. The payment covers the period from October 2024 to December 2024.

This payment was made pursuant to the February 9, 2017, US Department of Justice letter. A copy of this document has been sent by email to the EPA officials listed below.

Should you have any questions, please contact Eng. Erick Rocher-Vázquez, Senior Environmental Planning Manager, at (787) 340-3713 or erocher@genera-pr.com.

[Signature Page to Follow]



Cordially,

Genera PR LLC

A handwritten signature in blue ink, appearing to read "R. Pallens", is written over a horizontal line.

Ricardo Pallens
Authorized Signatory

With copy to:

Puerto Rico Public-Private Partnerships Authority
PO BOX 42001
San Juan, Puerto Rico 00940-2001
Attention: Executive Director – Josué Colón
Telephone: (787) 722-2525 Ext. 15330
Email: josue.colon@p3.pr.gov and Administrator@p3.pr.gov

Puerto Rico Electric Power Authority
PO Box 364267
San Juan, Puerto Rico 00936-42677
Attention: Executive Director – Mary Zapata
Email: director_ejecutivo@prepa.com; ceo@prepa.com; mary.zapata@prepa.pr.gov

Enclosures

c addie.fiske@usdoj.gov
 mark.gallagher@usdoj.gov
 usapr.flp@usdoj.gov
 joe.davis@usdoj.gov
 guerrero.carmen@epa.gov
 McHale.Mary@epa.gov
 velez.hector@epa.gov
 patel.harish@epa.gov
 rodriguez.nancy@epa.gov
 buettner.robert@epa.gov
 rivera.alex@epa.gov
 wise.milton@epa.gov

Annex A

Completed Wire Details

Debit Information

Template Name:	us department of justice
Wire Type:	Domestic wire
Account:	GENERATION OPERATING EXPENDITURES - *2515
Effective Date:	02/13/2025
Amount:	8,157.00
Currency:	USD
Entered By:	JROQUE
Entry Date/Time:	02/13/2025 02:29:15 pm (ET)
Transmitted By:	MSANCHEZ
Transmit Date/Time:	02/13/2025 03:30 PM (ET)
Status:	CONFIRMED
Confirmation Number:	3415382724
Reference Number:	20250213B1B7T41C000302

Recipient Information

Bank ID Type:	ABA
Bank ID:	021030004
Bank Name:	TREAS NYC/FUNDS TRANSFER DIVISION
Bank Address 1:	WASHINGTON
Bank Address 2 :	DC
Recipient Account:	15030001
Recipient Name:	US DEPARTMENT OF JUSTICE
Recipient Address 1:	950 PENNSYLVANIA AVENUE NW
Recipient Address 2:	WASHINGTON DC 20530

Additional Information for
Recipient:

Stipulated Penalties Consent Decree Q4 2024

Wire Initiator Information

Wire Initiator Name: (PREPA) REPRESENTED BY ITS AGENT GE

Wire Initiator Address 1: 250 Ave Munoz Rivera Suite 120

Wire Initiator Address 2: San Juan, PR 00918

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date	Time
Enter Request	JROQUE	02/13/2025	02:29:15 PM (ET)
Approve Request	MSANCHEZ	02/13/2025	03:30:41 PM (ET)

Computos por Penalidades Estipuladas - Acuerdo por Consentimiento

AÑO 2024

Central	Aire		Aire		Aire		TOTALES	
	<u>OCTUBRE</u>	Número Desviaciones	<u>NOVIEMBRE</u>	Número Desviaciones	<u>DICIEMBRE</u>	Número Desviaciones	3er Trimestre	Total Desviaciones
San Juan	\$400.00	4	\$0.00	0	\$0.00	0	\$400.00	4
Palo Seco	\$400.00	4	\$1,000.00	10	\$1,800.00	12	\$3,200.00	26
Costa Sur	\$100.00	1	\$0.00	0	\$600.00	6	\$700.00	7
Aguirre	\$1,100.00	11	\$1,300.00	11	\$0.00	0	\$2,400.00	22
Total Aire	<u>\$2,000.00</u>	20	<u>\$2,300.00</u>	21	<u>\$2,400.00</u>	18	<u>\$6,700.00</u>	59
Acogidos al 50%	<u>\$1,000.00</u>		<u>\$1,150.00</u>		<u>\$1,200.00</u>		<u>\$3,350.00</u>	50%

Central	Agua		Agua		Agua		TOTALES	
	<u>OCTUBRE</u>	Número Desviaciones	<u>NOVIEMBRE</u>	Número Desviaciones	<u>DICIEMBRE</u>	Número Desviaciones	3er Trimestre	Total Desviaciones
San Juan	\$450.00	1	\$1,525.00	3	\$900.00	2	\$2,875.00	6
Palo Seco	\$450.00	1	\$0.00	0	\$0.00	0	\$450.00	1
Costa Sur	\$4,050.00	9	\$400.00	1	\$0.00	0	\$4,450.00	10
Aguirre	\$625.00	1	\$625.00	1	\$625.00	1	\$1,875.00	3
Total Agua	<u>\$5,575.00</u>	12	<u>\$2,550.00</u>	5	<u>\$1,525.00</u>	3	<u>\$9,650.00</u>	20
Acogidos al 50%	<u>\$2,787.50</u>		<u>\$1,275.00</u>		<u>\$762.50</u>		<u>\$4,825.00</u>	50%
Total a pagar: (Agua + Aire-100%)	<u>\$7,575.00</u>		<u>\$4,850.00</u>		<u>\$3,925.00</u>		<u>\$16,350.00</u>	100%
Total a pagar: (Agua + Aire- 50%)	<u>\$3,787.50</u>		<u>\$2,425.00</u>		<u>\$1,962.50</u>		<u>\$8,175.00</u>	50%
Multas por penalidades							\$0.00	
							<u>\$0.00</u>	50%
Gran Total a Pagar (Agua + Aire + Penalidades-100%)							<u>\$16,350.00</u>	100%
Gran Total a Pagar (Agua + Aire + Penalidades-50%)							<u>\$8,175.00</u>	50%

CONFIDENCIAL

Privilegio Abogado - Cliente



U.S. Department of Justice

Environment and Natural Resources Division

90-5-2-1-1750/4

Environmental Enforcement Section
P.O. Box 7611
Washington, DC 20044

telephone (202) 514-4352
email peter.flynn@usdoj.gov

February 9, 2017

VIA EMAIL AND MAIL

Adam M. Kushner, Esq.
Hogan Lovells US LLP
Columbia Square
555 Thirteenth Street, NW
Washington, DC 20004

Re: Puerto Rico Electric Power Authority (PREPA)

Dear Adam,

This letter responds to PREPA's request to pay stipulated penalties, owing pursuant to the 1999 Consent Decree and/or 2004 Consent Decree Modification ("Decrees"), electronically. The United States agrees to this request. Please continue to send notification of payment, as required by the Decrees. Because the Decrees could be read as requiring this change to be made via modification of the Decrees, this is a temporary approval while the United States continues our review of PREPA's petition to modify/terminate various provisions of the Decrees.

Someone from the United States Attorney's Office for the Federal District Court of Puerto Rico will contact you to coordinate electronic payments.

Please contact me if you have any questions.

Sincerely,

Peter M. Flynn
Senior Attorney

Cc: Hector Velez, EPA; Mary McHale, EPA; Hector Ramirez, AUSA

FEDWIRE Electronic Funds Transfer
to the
United States Department of Justice

Notice Date: 02/10/2017

Expected Date:

PREPA

To transfer funds electronically to the Federal Reserve/United States Treasury Department in New York City located at 33 Liberty Street, New York, NY 10045, for Credit to the United States Department of Justice, the following information must be provided to the bank from which the funds are to be transferred. This information will enable the sending bank to complete those fields associated with the beneficiary bank of a "FedWire Structured Third Party Format" electronic funds transfer.

ITEM	DESCRIPTION	CODING INFORMATION FOR FEDWIRE FORMAT
2	Receiving Bank ABA Code	021030004
3	Message Type Code	1000
7	Wire Amount	
9	Receiver ABA name/Business Func code	TREAS NYC/CTR
10	Beneficiary Name	U.S. DEPARTMENT OF JUSTICE
11	Account No.	15030001
12	Required Beneficiary Information:	
	*Collection Office Identifier	USAO/PR
	*Debtor Name	PREPA
	*DJ Number	90-5-2-1-1750
	*CDCS Number	2013A54801
	*EFT No.	PR17E005

ATTENTION FINANCIAL LITIGATION PERSONNEL:

The debtor/debtor's attorney must provide this form to the bank from which the funds are to be transferred to ensure that the electronic transfer of funds is accomplished and properly credited to the United States Department of Justice/Debt Accounting Operations Group.

AUTHORITY:

The above information requirements are in accordance with the United States Treasury Department "Treasury Requirements Manual/Part 6 - Chapter 8000"; Appendix B of the "Federal Reserve Bank Funds Transfer Systems Manual"; and 31 CFR Part 206 (Federal Register - Vol. 59, No. 20).

Questions regarding this FedWire EFT should be directed to the responsible Collection Office:

POINT OF CONTACT: VALENTIN DIAZ, PARAALEGAL SPECIALIST
TELEPHONE NUMBER: (787)-766-5656