



November 22, 2024

CERTIFIED MAIL 9589 0710 5270 1018 9673 06

US Attorney's Office
District of Puerto Rico
Financial Litigation Program
350 Carlos Chardón Ave. Suite 1201
San Juan, Puerto Rico 00918
Attention: W. Stephen Muldrow

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 July 2024 to September 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 black ink, appearing to read "Katiuska", written over a horizontal line.

Katiuska Bolaños-Lugo
Authorized Signatory

With copy to:

Puerto Rico Public-Private Partnerships Authority
PO BOX 42001
San Juan, Puerto Rico 00940-2001
Attention: Executive Director – Fermín E. Fontanés Gómez
Telephone: (787) 722-2525 Ext. 15330
Email: Fermin.Fontanes@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 – Josué Colón
Email: director_ejecutivo@prepa.com; ceo@prepa.com; josue.colon@prepa.com

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



Completed Wire Details

Debit Information

Template Name:	us department of justice
Wire Type:	Domestic wire
Account:	GENERATION OPERATING EXPENDITURES - *2515
Effective Date:	11/22/2024
Amount:	20,525.00
Currency:	USD
Entered By:	JROQUE
Entry Date/Time:	11/22/2024 07:06:17 am (ET)
Transmitted By:	MSANCHEZ
Transmit Date/Time:	11/22/2024 07:44 AM (ET)
Status:	PROCESSED
Confirmation Number:	1128057431
Reference Number:	

Recipient Information

Bank ID Type:	ABA
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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:

PREPA 90 5 2 1 1750 CDCS 2013A54801 Inv#013834-3T-P-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	11/22/2024	07:06:17 AM (ET)
Approve Request	MSANCHEZ	11/22/2024	07:44:58 AM (ET)

3er Quarter 2024

Genera PR
Equipo de Planificación y Regulatorio

11/4/2024
2:56 PM

Computos por Penalidades Estipuladas - Acuerdo por Consentimiento

AÑO 2024

Central	Aire		Número Desviaciones	Aire		Número Desviaciones	Aire	Número Desviaciones	TOTALES	
	JULIO			AGOSTO			SEPTIEMBRE		3er Trimestre	Total Desviaciones
San Juan	\$1,600.00	16		\$2,100.00	21		\$700.00	7	\$4,400.00	44
Palo Seco	\$1,200.00	12		\$2,700.00	17		\$600.00	6	\$4,500.00	35
Costa Sur	\$1,500.00	15		\$3,300.00	29		\$1,800.00	18	\$6,600.00	62
Aguirre	\$3,800.00	38		\$8,400.00	54		\$600.00	6	\$12,800.00	98
Total Aire	\$8,100.00	81		\$16,500.00	121		\$3,700.00	37	\$28,300.00	239
Acogidos al 50%	\$4,050.00			\$8,250.00			\$1,850.00		\$14,150.00	50%

Central	Agua		Número Desviaciones	Agua		Número Desviaciones	Agua	Número Desviaciones	TOTALES	
	JULIO			AGOSTO			SEPTIEMBRE		3er Trimestre	Total Desviaciones
San Juan	\$2,950.00	5		\$1,075.00	2		\$1,075.00	2	\$5,100.00	9
Palo Seco	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0
Costa Sur	\$900.00	2		\$450.00	1		\$3,600.00	8	\$4,950.00	11
Aguirre	\$450.00	1		\$900.00	2		\$1,350.00	3	\$2,700.00	6
Total Agua	\$4,300.00	8		\$2,425.00	5		\$6,025.00	13	\$12,750.00	26
Acogidos al 50%	\$2,150.00			\$1,212.50			\$3,012.50		\$6,375.00	50%
Total a pagar: (Agua + Aire-100%)	\$12,400.00			\$18,925.00			\$9,725.00		\$41,050.00	100%
Total a pagar: (Agua + Aire- 50%)	\$6,200.00			\$9,462.50			\$4,862.50		\$20,525.00	50%
Multas por penalidades									\$0.00 \$0.00	50%
Gran Total a Pagar (Agua + Aire + Penalidades-100%)									\$41,050.00	100%
Gran Total a Pagar (Agua + Aire + Penalidades-50%)									\$20,525.00	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, PARALEGAL SPECIALIST
TELEPHONE NUMBER: (787)-766-5656

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