

Citibank, NA
Banking, Capital Markets and Advisory

388 Greenwich Street
New York, NY 10013



April 6th, 2022

ENEL X NORTH AMERICA, INC
ONE MARINA PARK DRIVE
SUITE 400
BOSTON, MA 02210

DATE OF DEPOSIT

APR 14 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

A-2009-2109812

To Whom it may concern:

We are pleased to advise that Enel X North America, Inc. is our client and has maintained a relationship with us since August 2016. Enel X North America, Inc. maintains both a checking and investment account relationship with Citi N.A and continues to be in good standing. Within these accounts, Enel X North America, Inc. maintains a medium-8 figure balance and has an exemplary record of meeting its financial obligations, thus displaying a sound financial situation.

If you have questions, please do not hesitate to contact me.

Regards,

A handwritten signature in black ink, appearing to read "Juan Carlos Moreno", written over a horizontal line.

Juan Carlos Moreno
Director
Citi
Global Subsidiaries Group
388 Greenwich Street, New York, NY 10013
P – 713-821-4791

ORIGIN ID:TALA (978) 681-1900
MICHELLE FLYNN
ENEL NORTH AMERICA INC
100 BRICKSTONE SQUARE
SUITE 300
ANDOVER, MA 01810
UNITED STATES US

SHIP DATE: 14APR22
ACTWGT: 1.00 LB
CAD: 106679724/INET4460

BILL SENDER

TO **ATTN: KATHRYN BOOCKVAR**
PA PUBLIC UTILITY COMMISSION
400 NORTH STREET

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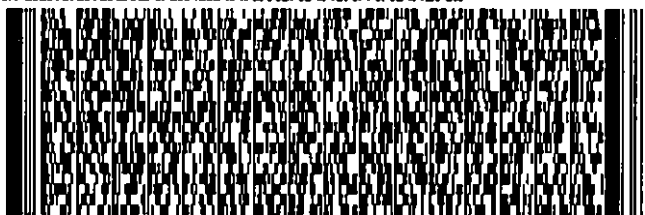
HARRISBURG PA 17120

(978) 719-0720

REF: LETTER OF CREDIT

INV:
PO:

DEPT:



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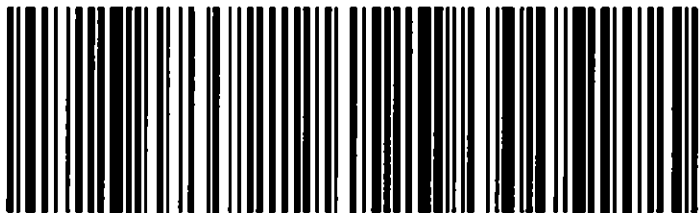
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