



INVOICE

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| Submitted To: Puerto Rico Public-Private Partnerships Authority PO Box 42001 San Juan, Puerto Rico 00940-2001 | Address: LUMA Energy, LLC 644 Av. Manuel Fernández Juncos, Suite 301 San Juan, Puerto Rico 00907 |
| To Be Paid By: Puerto Rico Electric Power Authority PO Box 364267 San Juan, Puerto Rico 00936-4267 | Tax Registration No. 66-0940278 |

| | |
|---------------------------------------|--------------------------------|
| Invoice Date: October 10, 2020 | Invoice #: FETS-0920-01 |
|---------------------------------------|--------------------------------|

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|---|----------------------|
| Contract Ref: Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement | TERMS: Net 30 |
|---|----------------------|

| (i) and (ii) Labor (Please see attached breakdowns for further detail) | AMOUNT |
|---|-------------------------|
| Sub-Total Labor for the month of September 2020 | \$ 4,284,035.00 |
| (iii) Front-End Transition Service Fixed Fee | |
| Monthly Installment of the FETS Fixed Fee for the month of September 2020 | \$ 5,000,000.00 |
| (iv) Pass-through Costs and Expenses | |
| Aerotek Professional Services - 3 Invoices | \$ 41,894.34 |
| Alumbra LLC - 14 Invoices | \$ 1,259,729.48 |
| Alvarez & Marsal Corporate Performance Improvement, LLC - 4 Invoice | \$ 400,937.80 |
| American Relocation Connections, LLC - 20 Invoices | \$ 279,918.36 |
| ATCO Power (2010) Ltd. - 2 Invoice | \$ 890,671.14 |
| BridgeSource Utilities Solutions, LLC - 1 Invoice | \$ 100,482.76 |
| DLA Piper LLP (US) - 3 Invoice | \$ 230,489.40 |
| Innovative Emergency Management, Inc. (IEM) - 1 Invoice | \$ 32,391.52 |
| International Business Machines Corporation (IBM) - 4 Invoices | \$ 661,322.36 |
| Iris Vargas - 1 Invoices | \$ 7,120.00 |
| Korn Ferry (US) NW 5854 - 5 Invoice | \$ 50,328.00 |
| NexTec Operating Corp - 8 Invoice | \$ 7,371.87 |
| Nory Sanchez-Alvarez - 4 Invoices | \$ 6,560.12 |
| Oracle America, Inc. - 1 Invoices | \$ 25,173.75 |
| People 2.0 North America - 11 Invoices | \$ 92,673.19 |
| Quanta Workforce Solutions, LLC - 4 Invoice | \$ 460,285.78 |
| RJV Consulting, LLC - 2 Invoices | \$ 17,150.00 |
| Smartbridge - 6 Invoice | \$ 87,362.50 |
| Translations & More - 2 Invoices | \$ 2,723.19 |
| Workday, Inc. - 1 Invoices | \$ 206,675.00 |
| Quanta Services Puerto Rico, LLC - 2 Invoices | \$ 42,417.70 |
| CDW - 1 Invoices | \$ 25,431.85 |
| Vidal & Rodriguez, Inc. - 1 Invoices | \$ 15,000.00 |
| MBarrett Consulting LLC - 3 Invoice | \$ 33,500.00 |
| BMA Group - 4 Invoice | \$ 21,538.40 |
| ADP, LLC - 1 Invoices | \$ 3,025.45 |
| CSS International, Inc - 3 Invoices | \$ 94,950.00 |
| Bruns-Pak - 1 Invoices | \$ 44,639.14 |
| Triple-S, Salud - 1 Invoice | \$ 26,000.00 |
| Global Project Solutions, LLC - 2 Invoices | \$ 21,961.58 |
| Sub-Total of Pass-through Costs and Expenses for the month of September 2020 | \$ 5,189,724.68 |
| Total | \$ 14,473,759.68 |

| | FETS Fee | FETS Fixed Fee | Additional C&E | Total |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Previously invoiced | \$ 8,959,740.00 | \$ 11,500,000.00 | \$ 5,245,368.33 | \$ 25,705,108.33 |
| Current invoice | \$ 4,284,035.00 | \$ 5,000,000.00 | \$ 5,189,724.68 | \$ 14,473,759.68 |
| Total invoiced to date | \$ 13,243,775.00 | \$ 16,500,000.00 | \$ 10,435,093.01 | \$ 40,178,868.01 |

Remittance Information:
Wire to: Bank of America, NA, 222 Broadway, New York, NY 10038
 Account #: 488074008867 Wire Routing #: 026009593 ACH Routing #: 11100025