



INVOICE

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: August 10, 2020	Invoice #: FETS-0720-01 Rev1b
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Contract Ref: Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement	TERMS: Net 30
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(i) and (ii) Labor (Please see attached breakdowns for further detail)	AMOUNT
Executives	\$ 157,187.50
Capital Programs	\$ 133,500.00
Communications	\$ 62,362.50
Customer Service	\$ 187,237.50
Financial Mgmt.	\$ 488,530.00
HSE & Quality	\$ 268,690.00
Human Resources	\$ 317,467.50
Integration Mgmt Office	\$ 264,160.00
IT / OT	\$ 237,930.00
Legal	\$ 112,137.50
Operations	\$ 736,522.50
Regulatory	\$ 316,495.00
Utility Transformation	\$ 710,970.00
Sub-Total Labor for the month of July 2020	\$ 3,993,190.00
(iii) Front-End Transition Service Fixed Fee	
Monthly Installment of the FETS Fixed Fee for the month of July 2020	\$ 5,000,000.00
(iv) Pass-through Costs and Expenses	
Alumbra LLC - 11 Invoices	\$ 527,932.41
AT&T Mobility Puerto Rico - 1 Invoices	\$ 720.86
ATCO Infrastructure Solutions Ltd - 1 Invoices	\$ 52,265.31
ATCO PR Infrastructure Solutions Ltd. - 1 Invoices	\$ 313.28
CDW - 2 Invoices	\$ 88,407.58
Katy Woolsey - 2 Invoices	\$ 2,100.00
Laboratorio Clinico El Morro, Inc. - 1 Invoices	\$ 2,114.00
NexTec Operating Corp - 6 Invoices	\$ 33,422.40
Nory Sanchez-Alvarez - 4 Invoices	\$ 2,502.88
Oracle America, Inc. - 4 Invoices	\$ 37,790.75
People 2.0 North America - 10 Invoices	\$ 56,387.60
Quanta Workforce Solutions, LLC - 1 Invoices	\$ 450,298.22
Shibumi.com Inc. - 1 Invoices	\$ 51,000.00
Smartbridge - 7 Invoices	\$ 59,487.50
Texas Series of Lockton Companies, LLC - 1 Invoices	\$ 17,881.00
Traitify - 1 Invoices	\$ 85,000.00
Vidal & Rodriguez, Inc. - 2 Invoices	\$ 91,625.00
Workday, Inc. - 2 Invoices	\$ 572,078.00
Sub-Total of Pass-through Costs and Expenses for the month of July 2020	\$ 2,131,326.79

	Sub-Total	\$ 11,124,516.79
	Total	\$ 11,124,516.79

	FETS Fee	FETS Fixed Fee	Additional C&E	Total
Previously invoiced	\$ 828,770.00	\$ 1,500,000.00	\$ -	\$ 2,328,770.00
Current invoice	\$ 3,993,190.00	\$ 5,000,000.00	\$ 2,131,326.79	\$ 11,124,516.79
Total invoiced to date	\$ 4,821,960.00	\$ 6,500,000.00	\$ 2,131,326.79	\$ 13,453,286.79

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