



# INVOICE

Submitted To: <b>Puerto Rico Public-Private Partnerships Authority</b> PO Box 42001 San Juan, Puerto Rico 00940-2001		Address: <b>LUMA Energy, LLC</b> 644 Av. Manuel Fernández Juncos, Suite 301 San Juan, Puerto Rico 00907			
To Be Paid By: <b>Puerto Rico Electric Power Authority</b> PO Box 364267 San Juan, Puerto Rico 00936-4267		<b>Tax Registration No. 66-0940278</b>			
Invoice Date: <b>November 10, 2020</b>		Invoice #: <b>FETS-1020-01</b>			
Contract Ref: <b>Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement</b>			<b>TERMS: Net 30</b>		
<b>(i) and (ii) Labor</b> (Please see attached breakdowns for further detail)			<b>AMOUNT</b>		
<b>Sub-Total Labor for the month of October 2020</b>			<b>\$ 4,656,765.00</b>		
<b>(iii) Front-End Transition Service Fixed Fee</b> <b>Monthly Installment of the FETS Fixed Fee for the month of October 2020</b>			<b>\$ 5,000,000.00</b>		
<b>(iv) Pass-through Costs and Expenses</b>					
Aerotek Professional Services - 11 Invoices			\$ 91,454.43		
Alumbra LLC - 13 Invoices			\$ 843,309.16		
Alvarez & Marsal Corporate Performance Improvement, LLC - 2 invoices			\$ 594,068.55		
American Relocation Connections, LLC - 33 Invoices			\$ 280,761.39		
AT&T Mobility Puerto Rico - 1 invoices			\$ 1,446.63		
ATCO Power (2010) Ltd. - 2 invoices			\$ 240,870.43		
BridgeSource Utilities Solutions, LLC - 1 invoices			\$ 81,328.85		
Computer Centre - 1 invoices			\$ 20,834.33		
Covington & Burling LLP - 4 Invoices			\$ 29,856.00		
DBR Professional Services - 2 Invoices			\$ 20,500.00		
DLA Piper LLP (US) - 4 invoices			\$ 109,803.46		
Innovative Emergency Management, Inc. (IEM) - 5 invoices			\$ 117,662.57		
International Business Machines Corporation (IBM) - 3 Invoices			\$ 575,586.97		
Iris Vargas - 2 Invoices			\$ 8,612.79		
Katy Woolsey - 1 Invoices			\$ 725.00		
Korn Ferry (US) NW 5854 - 2 invoices			\$ 2,650.00		
Laboratorio Clinico El Morro, Inc. - 1 Invoices			\$ 5,160.00		
NexTec Operating Corp - 5 invoices			\$ 4,168.98		
Nory Sanchez-Alvarez - 5 Invoices			\$ 7,757.47		
Oracle America, Inc. - 2 Invoices			\$ 5,016.14		
People 2.0 North America - 11 Invoices			\$ 89,487.87		
Quanta Workforce Solutions, LLC - 3 Invoices			\$ 398,340.76		
Smartbridge - 7 Invoices			\$ 90,162.50		
Translations & More - 1 invoices			\$ 17,023.50		
Quanta Services Puerto Rico, LLC - 1 invoices			\$ 13,954.83		
CDW - 2 Invoices			\$ 39,550.37		
Vidal & Rodriguez, Inc. - 2 Invoices			\$ 15,000.00		
MBarrett Consulting LLC - 1 Invoices			\$ 13,500.00		
BMA Group - 1 invoices			\$ 7,904.00		
CSS International, Inc - 9 Invoices			\$ 192,845.79		
Triple-S, Salud - 1 Invoices			\$ 246.03		
Global Project Solutions, LLC - 1 Invoices			\$ 36,212.01		
Resources Global Professionals (RGP) - 10 Invoices			\$ 92,559.18		
Greg Sarich - 1 Invoices			\$ 2,047.37		
Buena Vibra - 1 Invoices			\$ 547.20		
EAN Services, LLC (Enterprise) - 2 Invoices			\$ 24,110.78		
Cigna - 4 Invoices			\$ 210,255.58		
<b>Sub-Total of Pass-through Costs and Expenses for the month of October 2020</b>			<b>\$ 4,285,320.92</b>		
			<b>Total</b>		
			<b>\$ 13,942,085.92</b>		
		<b>FETS Fee</b>	<b>FETS Fixed Fee</b>	<b>Additional C&amp;E</b>	<b>Total</b>
Previously invoiced	\$ 13,017,725.00	\$ 16,500,000.00	\$ 10,252,895.97	\$ 39,770,620.97	
Current invoice	\$ 4,656,765.00	\$ 5,000,000.00	\$ 4,285,320.92	\$ 13,942,085.92	
<b>Total invoiced to date</b>	<b>\$ 17,674,490.00</b>	<b>\$ 21,500,000.00</b>	<b>\$ 14,538,216.89</b>	<b>\$ 53,712,706.89</b>	
<b>Remittance Information:</b>					
<b>Wire to:</b> Bank of America, NA, 222 Broadway, New York, NY 10038 Account #: 488074008867 Wire Routing #: 026009593 ACH Routing #: 11100025					