



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: September 10, 2020	Invoice #: FETS-0820-01 Rev1
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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
Sub-Total Labor for the month of August 2020	\$ 3,911,730.00
(iii) Front-End Transition Service Fixed Fee	
Monthly Installment of the FETS Fixed Fee for the month of August 2020	\$ 5,000,000.00
(iv) Pass-through Costs and Expenses	
Aerotek Professional Services - 2 Invoices	\$ 20,506.29
Alumbra LLC - 14 Invoices	\$ 887,433.17
Alvarez & Marsal Corporate Performance Improvement, LLC - 1 Invoice	\$ 194,422.80
American Relocation Connections, LLC - 4 Invoices	\$ 43,786.28
AT&T Mobility Puerto Rico - 1 Invoice	\$ 685.35
ATCO Power (2010) Ltd. - 1 Invoice	\$ 232,246.52
ATCO PR Infrastructure Solutions Ltd. - 1 Invoice	\$ 16,143.57
BridgeSource Utilities Solutions, LLC - 1 Invoice	\$ 48,349.70
Computer Centre - 2 Invoices	\$ 10,102.46
Covington & Burling LLP - 3 Invoices	\$ 50,271.02
District View Office Center - 1 Invoice	\$ 130.00
DLA Piper LLP (US) - 1 Invoice	\$ 77,344.50
Innovative Emergency Management, Inc. (IEM) - 5 Invoices	\$ 93,273.56
International Business Machines Corporation (IBM) - 2 Invoices	\$ 568,551.09
Iris Vargas - 3 Invoices	\$ 11,120.00
Katy Woolsey - 1 Invoice	\$ 2,075.00
Laboratorio Clinico El Morro, Inc. - 1 Invoices	\$ 1,476.00
NexTec Operating Corp - 4 Invoice	\$ 1,120.78
Nory Sanchez-Alvarez - 11 Invoices	\$ 23,454.32
Ogletree, Deakins, Nash, Smoak & Stewart, P.C. - 1 Invoices	\$ 810.00
Oracle America, Inc. - 3 Invoices	\$ 15,061.14
People 2.0 North America - 9 Invoices	\$ 78,713.30
Quanta Workforce Solutions, LLC - 1 Invoices	\$ 158,219.34
SK Global Software - 1 Invoice	\$ 3,388.00
Smartbridge - 8 Invoice	\$ 132,402.50
Translations & More - 3 Invoices	\$ 14,863.42
Workday, Inc. - 2 Invoices	\$ 206,675.00
Quanta Services Puerto Rico, LLC - 1 Invoices	\$ 30,260.13
Sub-Total of Pass-through Costs and Expenses for the month of August 2020	\$ 2,922,885.24

Total	\$ 11,834,615.24
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	FETS Fee	FETS Fixed Fee	Additional C&E	Total
Previously invoiced	\$ 4,821,960.00	\$ 6,500,000.00	\$ 2,140,286.05	\$ 13,462,246.05
Current invoice	\$ 3,911,730.00	\$ 5,000,000.00	\$ 2,922,885.24	\$ 11,834,615.24
Total invoiced to date	\$ 8,733,690.00	\$ 11,500,000.00	\$ 5,063,171.29	\$ 25,296,861.29

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