



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: December 10, 2020		Invoice #: FETS-1120-01	
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 November 2020		\$	3,488,327.50
(iii) Front-End Transition Service Fixed Fee			
Monthly Installment of the FETS Fixed Fee for the month of November 2020		\$	5,000,000.00
(iv) Pass-through Costs and Expenses			
Aerotek Professional Services - 27 Invoices		\$	185,068.28
Alumbra LLC - 16 Invoices		\$	1,134,906.36
Alvarez & Marsal Corporate Performance Improvement, LLC - 4 invoices		\$	197,665.21
American Relocation Connections, LLC - 11 Invoices		\$	188,115.11
AT&T Mobility Puerto Rico - 1 invoices		\$	724.52
ATCO Power (2010) Ltd. - 4 invoices		\$	724,015.70
BridgeSource Utilities Solutions, LLC - 1 invoices		\$	87,977.22
Covington & Burling LLP - 2 invoices		\$	21,129.00
DLA Piper LLP (US) - 2 Invoices		\$	154,216.58
Innovative Emergency Management, Inc. (IEM) - 3 Invoices		\$	105,642.66
International Business Machines Corporation (IBM) - 3 invoices		\$	985,870.80
Iris Vargas - 5 invoices		\$	21,030.00
NexTec Operating Corp - 4 Invoices		\$	2,375.24
Nory Sanchez-Alvarez - 3 Invoices		\$	5,976.34
Oracle America, Inc. - 2 Invoices		\$	2,940.00
People 2.0 North America - 11 invoices		\$	75,325.08
Quanta Workforce Solutions, LLC - 1 Invoices		\$	128,223.38
Smartbridge - 3 invoices		\$	48,532.50
Translations & More - 1 Invoices		\$	2,418.00
Quanta Services Puerto Rico, LLC - 1 Invoices		\$	3,340.15
CDW - 1 Invoices		\$	1,776.89
MBarrett Consulting LLC - 1 Invoices		\$	4,700.00
BMA Group - 2 Invoices		\$	15,808.00
CSS International, Inc - 4 invoices		\$	87,104.79
Triple-S, Salud - 1 invoices		\$	3,211.49
Global Project Solutions, LLC - 3 Invoices		\$	37,130.71
Resources Global Professionals (RGP) - 4 Invoices		\$	38,955.48
Greg Sarich - 1 Invoices		\$	1,423.12
EAN Services, LLC (Enterprise) - 4 invoices		\$	59,513.31
Cigna - 1 Invoices		\$	972.84
Office Depot - 9 Invoices		\$	6,849.73
Lockton - 1 Invoices		\$	5,047.50
OGMA Language Studio - 2 Invoices		\$	2,840.00
Trans4mative - 9 Invoices		\$	116,965.00
Troutman Pepper Hamilton Sanders LLP - 1 Invoices		\$	15,078.50
Lydia Martinez - 1 Invoices		\$	1,003.46
ARC Relocation Management PR, LLC - 1 Invoices		\$	4,651.59
ERM-PR, Inc. - 1 Invoices		\$	27,755.00
Esther Gonzalez - 1 Invoices		\$	1,495.33
Carimus Consulting - 3 Invoices		\$	92,542.50
J.D. Power - 2 Invoices		\$	45,049.00
Sub-Total of Pass-through Costs and Expenses for the month of November 2020		\$	4,645,366.37



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Adjustments	
- PREPA 1.5% Tax Amounts Withheld (Adjustment to invoicing to reflect reduction made by PREPA in payment of amounts on invoices for June, July, August, September and October as attached.)	-\$ 515,632.19
- Invoicing of above withholding amount (See attached copy of Administrative Determination No. 20-06, Section F - Applicability of Act 48-2013, regarding the 1.5% Special Tax)	\$ 515,632.19
Note: P3A is requested to arrange for PREPA to pay LUMA in the amount of:	
Labor	\$ 3,488,327.50
Front-End Transition Service Fixed Fee	\$ 5,000,000.00
Pass-through Costs and Expenses	\$ 4,645,366.37
Invoicing of Withheld Amount	\$ 515,632.19
Requested Payment Amount from PREPA	\$ 13,649,326.06

			Total	\$ 13,133,693.87
	FETS Fee	FETS Fixed Fee	Additional C&E	Total
Previously invoiced	\$ 17,674,490.00	\$ 21,500,000.00	\$ 14,529,257.63	\$ 53,703,747.63
Current invoice	\$ 3,488,327.50	\$ 5,000,000.00	\$ 4,645,366.37	\$ 13,133,693.87
Total invoiced to date	\$ 21,162,817.50	\$ 26,500,000.00	\$ 19,174,624.00	\$ 66,837,441.50

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