



ORIGINAL

Autoridad de Energía Eléctrica de Puerto Rico  
Apartado 363928  
San Juan Puerto Rico 00936-3928  
Puerto Rico

January 10, 2022

Invoice No: 2022-000002

DESCRIPTION	QUANTITY	PRICE	TOTAL
Regasified LNG	3,502,280 MMBtu	11.9641 USD/MMBtu	41,901,628.15 USD
Point of Delivery: Costa Sur	1,579,338 MMBtu		
Point of Delivery: EcoElectrica	1,922,942 MMBtu		
Natural Gas Credit	16,692 MMBtu	11.9641 USD/MMBtu	-199,704.76 USD

From: December 1, 2021

Until: December 31, 2021

TOTAL AMOUNT DUE: 41,701,923.39 USD

*Under penalty of absolute nullity, I hereby certify that no employee, official or director of PREPA is a party or has any interest in the profits or benefits to be obtained under this Contract, or if any employee, official or director of PREPA has any interest in the profits or benefits under this contract a waiver has been previously obtained. I, also certify that the only consideration to deliver the fuel under this contract is the payment agreed with PREPA's authorized representative. The total amount of this invoice is fair and correct. The fuel has been delivered and no payment has been received for said concept.*

Transaction exempt of tax

Please make payment in U.S. Dollars in accordance with the following conditions:

TERMS OF PAYMENT

Due and payable thirty (30) days following receipt of invoice

Beneficiary: Naturgy Aprovevisionamientos, S.A.

Bank: First Bank Puerto Rico  
1519 Ave Ponce De Leon  
San Juan, PR 00908

Account No.: 3004696629

ABA Code: 221571473

SWIFT Code: FBPRPRSJ

ORIGINAL

Autoridad de Energía Eléctrica de Puerto Rico  
Apartado 363928  
San Juan Puerto Rico 00936-3928  
Puerto Rico

February 3, 2022

Invoice No: 2022-000006

DESCRIPTION	QUANTITY	PRICE	TOTAL
Regasified LNG	3,102,905 MMBtu	10.2276 USD/MMBtu	31,735,271.18 USD
Point of Delivery: Costa Sur	1,084,658 MMBtu ✓		
Point of Delivery: EcoElectrica	2,018,247 MMBtu ✓		
Natural Gas Credit	21,697 MMBtu	10.2276 USD/MMBtu	-221,908.24 USD

From: January 1, 2022  
Until: January 31, 2022

TOTAL AMOUNT DUE: 31,513,362.94 USD

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San Juan, PR 00908  
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ORIGINAL

Autoridad de Energía Eléctrica de Puerto Rico  
Apartado 363928  
San Juan Puerto Rico 00936-3928  
Puerto Rico

March 3, 2022

Invoice No: 2022-000011

DESCRIPTION	QUANTITY	PRICE	TOTAL
Regasified LNG	2,890,694 MMBtu	12.8048 USD/MMBtu	37,014,758.53 USD
Point of Delivery: Costa Sur	934,277 MMBtu		
Point of Delivery: EcoElectrica	1,956,417 MMBtu		
Natural Gas Credit	20,333 MMBtu	12.8048 USD/MMBtu	-260,360.00 USD

From: February 1, 2022

Until: February 28, 2022

TOTAL AMOUNT DUE:

36,754,398.53 USD

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1519 Ave Ponce De Leon  
San Juan, PR 00908

Account No.: 3004696629

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COMMONWEALTH OF PUERTO RICO  
LUMA ENERGY



AMENDED AND RESTATED NATURAL GAS SALE AND PURCHASE AGREEMENT  
BETWEEN  
PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)  
AND  
NATURGY APROVISIONAMIENTOS S.A. (SELLER)

**ANNUAL DELIVERY PROGRAMME (ADP)**  
**Contract Year 2022**  
[Clause 7.1 (a)(ii)]\*

	Q1 (TBtu)	Q2 (TBtu)	Q3 (TBtu)	Q4 (TBtu)	ACQ (TBtu)
Jan-22	17.195				68.955
Feb-22					
Mar-22					
Apr-22	18.606	18.606			
May-22					
Jun-22					
Jul-22			18.882		
Aug-22					
Sep-22					
Oct-22				14.273	
Nov-22					
Dec-22					

**Unit Outages**

CS 5	12-Nov-22	4-Mar-23	Major & Environmental Maintenance
CS 6	22-Aug-21	5-Jan-22	Turbine Replacement
ECO CT1	8-Oct-22	11-Oct-22	BOP & NG Terminal Inspection
ECO CT2	8-Oct-22	7-Nov-22	Major Inspection
ECO STG	8-Oct-22	11-Oct-22	BOP & NG Terminal Inspection

\* - The information attached has been requested and for the exclusive use of PREPA. The information is intended to be used by PREPA for various purposes including assisting in their preparation of their nominations of fuel usage. The forecasted generation relied upon assumptions for Capacity Limitations, and Generation Outage Schedules provided by PREPA. LUMA Energy does not assume any responsibility for the Fuel Nominations that PREPA will prepare with this information, and any adjustments to be made to this information will be result from criteria and analysis performed by PREPA.