



NEPR
INVOICE

Received:

Aug 3, 2021

<p>Submitted To: Puerto Rico Public-Private Partnerships Authority PO Box 42001 San Juan, Puerto Rico 00940-2001</p> <p>To Be Paid By: Puerto Rico Electric Power Authority PO Box 364267 San Juan, Puerto Rico 00936-4267</p>	<p>Address: LUMA Energy, LLC 644 Av. Manuel Fernández Juncos, Suite 301 San Juan, Puerto Rico 00907</p> <p>Tax Registration No. 66-0940278</p>	<p>Aug 3, 2021 2:39 PM</p>
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<p>Invoice Date: July 10, 2021</p>	<p>Invoice #: FETS-0671-01</p>
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<p>Contract Ref: Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement</p>	<p>TERMS: Net 30</p>
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(i) and (ii) Labor (Please see attached breakdowns for further detail)	AMOUNT
Sub-Total Labor for Closure Invoice #1	\$ 936,197.50
(iii) Front-End Transition Service Fixed Fee (No FETS Fixed Fee to invoice)	\$ -
(iv) Pass-through Costs and Expenses	
1086470 Alberta LTD - 1 Invoices	\$ 80,028.94
Aerotek Professional Services - 26 Invoices	\$ 96,201.12
Altec Worldwide LLC - 2 invoices	\$ 509,391.51
Alumbra LLC - 2 Invoices	\$ 23,877.19
Alvarez & Marsal Corporate Performance Improvement, LLC - 7 invoices	\$ 1,435,184.67
American Relocation Connections, LLC - 14 invoices	\$ 87,320.01
AT&T Mobility Puerto Rico - 1 invoices	\$ 1,201.57
ATCO Infrastructure Solutions Ltd - 2 invoices	\$ 143,601.77
ATCO PR Infrastructure Solutions Ltd. - 1 Invoices	\$ 29,087.34
Axel Eugenio Colon-Perez - 1 Invoices	\$ 1,170.00
Banco Popular De Puerto Rico - 1 invoices	\$ 1,870.27
Bennett Jones LLP - 1 invoices	\$ 65,794.04
BH Centro Internacional, LLC - 2 Invoices	\$ 76,538.56
BMA Group - 4 Invoices	\$ 74,572.34
BridgeSource Utilities Solutions, LLC - 1 Invoices	\$ 97,344.00
Carimus Consulting - 1 invoices	\$ 25,230.00
CCHPR Hospitality - 1 Invoices	\$ 1,310.82
Covington & Burling LLP - 1 invoices	\$ 102,475.00
CSS International, Inc - 7 Invoices	\$ 151,843.23
District View Office Center - 1 Invoices	\$ 567.54
DLA Piper LLP (US) - 6 Invoices	\$ 725,918.25
ERM-PR, Inc. - 2 Invoices	\$ 105,066.00
Factory108, LLC - 2 Invoices	\$ 127,150.93
Focus Cloud Americas LLC - 2 invoices	\$ 16,719.38
Global Project Solutions, LLC - 2 invoices	\$ 53,558.16
Grey Puerto Rico - 2 Invoices	\$ 39,150.00
International Business Machines Corporation (IBM) - 1 Invoices	\$ 136,963.32
Iris Vargas - 1 Invoices	\$ 900.18
J&M Depot, INC - 4 invoices	\$ 4,809.13
Jones Lang LaSalle Puerto Rico, Inc. - 6 Invoices	\$ 175,075.23
LUMA Employee Expenses - AOAGR - 1 Invoices	\$ 116.16
LUMA Employee Expenses - GGSAAH - 2 Invoices	\$ 18,745.17
LUMA Employee Expenses - JEPOZ - 1 Invoices	\$ 1,050.24
LUMA Employee Expenses - JNSTE - 1 Invoices	\$ 5,019.99
Martel, Inc - 1 Invoices	\$ 13,104.00
McConnell Valdes LLC - 4 Invoices	\$ 29,347.50
Nory Sanchez-Alvarez - 1 Invoices	\$ 179.96
Office Depot - 2 Invoices	\$ 20,116.59
Ogletree, Deakins, Nash, Smoak & Stewart, P.C. - 3 Invoices	\$ 4,914.00
OGMA Language Studio - 2 Invoices	\$ 4,333.91
Oracle America, Inc. - 1 Invoices	\$ 750.00



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: July 10, 2021	Invoice #: FETS-0671-01
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People 2.0 North America - 4 Invoices	\$ 37,296.80
Quanta Workforce Solutions, LLC - 3 Invoices	\$ 134,899.95
Resources Global Professionals (RGP) - 8 Invoices	\$ 28,011.71
Richard Wayne & Roberts, Inc. - 4 Invoices	\$ 51,087.78
Ricoh Puerto Rico, Inc. - 1 Invoices	\$ 7,011.12
Rondapro - 1 Invoices	\$ 4,375.00
Safe Parking - 2 Invoices	\$ 15,420.72
Smartbridge - 2 Invoices	\$ 27,171.70
Trans4mative - 6 Invoices	\$ 121,679.89
Troutman Pepper Hamilton Sanders LLP - 2 Invoices	\$ 37,406.25
WinKom Systems, Inc. - 1 Invoices	\$ 5,424.65
WorldNet Telecommunications, LLC - 1 Invoices	\$ 5,581.46
Sub-Total of Pass-through Costs and Expenses for Closure Invoice #1	\$ 4,962,965.05

	Sub-Total	\$ 5,899,162.55
	Sales and Use Tax (SUT) @ 0%	\$ -
	Total	\$ 5,899,162.55

	FETS Fee	FETS Fixed Fee	Additional C&E	Total
Previously invoiced	\$ 52,384,900.00	\$ 60,000,000.00	\$ 46,269,077.77	\$ 158,653,977.77
Current invoice	\$ 936,197.50	\$ -	\$ 4,962,965.05	\$ 5,899,162.55
Total invoiced to date	\$ 53,321,097.50	\$ 60,000,000.00	\$ 51,232,042.82	\$ 164,553,140.32

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

Invoicing Month	Invoice No.	FETS Fee	FETS Fixed Fee	Additional C&E	Total Invoiced
June 2020	FETS-0620-01 Rev1	\$ 828,770.00	\$ 1,500,000.00	\$ -	\$ 2,328,770.00
July 2020	FETS-0720-01 Rev1	\$ 3,993,190.00	\$ 5,000,000.00	\$ 2,131,326.79	\$ 11,124,516.79
August 2020	FETS-0820-01 Rev1	\$ 3,911,730.00	\$ 5,000,000.00	\$ 2,922,885.24	\$ 11,834,615.24
September 2020	FETS-0920-01	\$ 4,284,035.00	\$ 5,000,000.00	\$ 5,189,724.68	\$ 14,473,759.68
October 2020	FETS-1020-01	\$ 4,656,765.00	\$ 5,000,000.00	\$ 4,285,320.92	\$ 13,942,085.92
November 2020	FETS-1120-01	\$ 3,488,327.50	\$ 5,000,000.00	\$ 4,645,366.37	\$ 13,133,693.87
December 2020	FETS-1220-01	\$ 3,094,947.50	\$ 5,000,000.00	\$ 3,558,063.55	\$ 11,653,011.05
January 2021	FETS-0121-01	\$ 3,051,837.50	\$ 5,000,000.00	\$ 2,303,811.91	\$ 10,355,649.41
February 2021	FETS-0221-01	\$ 3,832,742.50	\$ 5,000,000.00	\$ 4,034,694.04	\$ 12,867,436.54
March 2021	FETS-0321-01	\$ 4,761,437.50	\$ 5,000,000.00	\$ 5,064,442.48	\$ 14,825,879.98
April 2021	FETS-0421-01	\$ 5,713,487.50	\$ 5,000,000.00	\$ 3,032,933.37	\$ 13,746,420.87
May 2021	FETS-0521-01	\$ 10,767,630.00	\$ 8,500,000.00	\$ 9,100,508.42	\$ 28,368,138.42
		\$ 52,384,900.00	\$ 60,000,000.00	\$ 46,269,077.77	\$ 158,653,977.77

	Front End Transition Hourly Costs	Additional Costs & Expenses	Sub-Total	Front End Transition Fixed Fee	Total
Previously invoiced	\$ 52,384,900	\$ 46,269,078	\$ 98,653,978	\$ 60,000,000	\$ 158,653,978
Current invoice	\$ 936,198	\$ 4,962,965	\$ 5,899,163	\$ -	\$ 5,899,163
Total invoiced to date	\$ 53,321,098	\$ 51,232,043	\$ 104,553,140	\$ 60,000,000	\$ 164,553,140
Forecast to complete			\$ 6,152,860	\$ -	\$ 6,152,860
Proposal			\$ 76,351,931	\$ 60,000,000	\$ 136,351,931
Variance					\$ 34,354,069

25.2%

SUMMARY

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	552.0	\$ 179,400.00
Senior Director	\$ 300.00	12.0	\$ 3,600.00
Director	\$ 275.00	521.0	\$ 143,275.00
Senior Manager	\$ 210.00	73.0	\$ 15,330.00
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	433.5	\$ 86,700.00
Manager	\$ 200.00	757.5	\$ 151,500.00
Field Technician	\$ 195.00	513.0	\$ 100,035.00
Senior Analyst	\$ 160.00	1078.0	\$ 172,480.00
Engineer	\$ 160.00	109.5	\$ 17,520.00
Field Supervisor	\$ 160.00	194.5	\$ 31,120.00
Analyst	\$ 125.00	210.5	\$ 26,312.50
Administrative Support	\$ 50.00	178.5	\$ 8,925.00
		4633	\$ 936,197.50

Executives

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	96.0	\$ 31,200.00
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	60.0	\$ 3,000.00
		156	\$ 34,200.00

Capital Programs

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		0	\$ -

Communications

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		0	\$ -

Corporate Services

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	1.5	\$ 412.50
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		1.5	\$ 412.50

Customer Service

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	590.0	\$ 94,400.00
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	94.0	\$ 11,750.00
Administrative Support	\$ 50.00	8.0	\$ 400.00
		692	\$ 106,550.00

Financial Mgmt.

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	322.0	\$ 88,550.00
Senior Manager	\$ 210.00	10.0	\$ 2,100.00
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	373.0	\$ 74,600.00
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	303.5	\$ 48,560.00
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.5	\$ 62.50
Administrative Support	\$ 50.00	0.0	\$ -
		1009	\$ 213,872.50

HSE & Quality

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	433.5	\$ 86,700.00
Manager	\$ 200.00	87.0	\$ 17,400.00
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	52.0	\$ 6,500.00
Administrative Support	\$ 50.00	0.0	\$ -
		572.5	\$ 110,600.00

Human Resources

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	225.0	\$ 45,000.00
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		225	\$ 45,000.00

Integration Management Office

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	32.0	\$ 10,400.00
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	56.5	\$ 11,300.00
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		88.5	\$ 21,700.00

IT / OT

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	80.5	\$ 12,880.00
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	14.5	\$ 1,812.50
Administrative Support	\$ 50.00	110.5	\$ 5,525.00
		205.5	\$ 20,217.50

Legal

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	0.0	\$ -
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	8.0	\$ 1,280.00
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		8	\$ 1,280.00

Operations

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	27.0	\$ 8,775.00
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	134.0	\$ 36,850.00
Senior Manager	\$ 210.00	61.0	\$ 12,810.00
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	8.0	\$ 1,600.00
Field Technician	\$ 195.00	513.0	\$ 100,035.00
Senior Analyst	\$ 160.00	40.0	\$ 6,400.00
Engineer	\$ 160.00	48.0	\$ 7,680.00
Field Supervisor	\$ 160.00	192.0	\$ 30,720.00
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		1023	\$ 204,870.00

Regulatory

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	317.5	\$ 103,187.50
Senior Director	\$ 300.00	0.0	\$ -
Director	\$ 275.00	0.0	\$ -
Senior Manager	\$ 210.00	0.0	\$ -
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	0.0	\$ -
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	0.0	\$ -
Engineer	\$ 160.00	0.0	\$ -
Field Supervisor	\$ 160.00	0.0	\$ -
Analyst	\$ 125.00	49.5	\$ 6,187.50
Administrative Support	\$ 50.00	0.0	\$ -
		367	\$ 109,375.00

Utility Transformation

Employee Category	(i) Hourly Rate	(ii) Hours Worked	Monthly Total
Vice President	\$ 325.00	79.5	\$ 25,837.50
Senior Director	\$ 300.00	12.0	\$ 3,600.00
Director	\$ 275.00	63.5	\$ 17,462.50
Senior Manager	\$ 210.00	2.0	\$ 420.00
Field Crew Leader	\$ 205.00	0.0	\$ -
Trainer	\$ 200.00	0.0	\$ -
Manager	\$ 200.00	8.0	\$ 1,600.00
Field Technician	\$ 195.00	0.0	\$ -
Senior Analyst	\$ 160.00	56.0	\$ 8,960.00
Engineer	\$ 160.00	61.5	\$ 9,840.00
Field Supervisor	\$ 160.00	2.5	\$ 400.00
Analyst	\$ 125.00	0.0	\$ -
Administrative Support	\$ 50.00	0.0	\$ -
		285	\$ 68,120.00

Summary of Hours by Department and Employee Category

Employee Category	Capital Programs & Back End Transition	Communications	Corporate Services	Customer Service	Executive	Financial Management	HSE & Quality	Human Resources	Integration Management Office	IT / OT	Legal	Operations	Regulatory	Utility Transformation	Total Hours by Employee Category
Vice President	0	0	0	0	96	0	0	0	32	0	0	27	317.5	79.5	552
Senior Director	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
Director	0	0	1.5	0	0	322	0	0	0	0	0	134	0	63.5	521
Senior Manager	0	0	0	0	0	10	0	0	0	0	0	61	0	2	73
Field Crew Leader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trainer	0	0	0	0	0	0	433.5	0	0	0	0	0	0	0	433.5
Manager	0	0	0	0	0	373	87	225	56.5	0	0	8	0	8	757.5
Field Technician	0	0	0	0	0	0	0	0	0	0	0	513	0	0	513
Senior Analyst	0	0	0	590	0	303.5	0	0	0	80.5	8	40	0	56	1078
Engineer	0	0	0	0	0	0	0	0	0	0	0	48	0	61.5	109.5
Field Supervisor	0	0	0	0	0	0	0	0	0	0	0	192	0	2.5	194.5
Analyst	0	0	0	94	0	0.5	52	0	0	14.5	0	0	49.5	0	210.5
Administrative Support	0	0	0	8	60	0	0	0	0	110.5	0	0	0	0	178.5
Total	0	0	1.5	692	156	1009	572.5	225	88.5	205.5	8	1023	367	285	4633

Summary of Hours by HOC Item (previous months)

HOC Item	Annex II Definition	Functional Team - Department	Project job code	Employee ID #	Sum of Time (Hours)
1	General & Transition Management	Customer Service	Analyst	TEMP372	8
1		Customer Service	Senior Analyst	TEMP272	40
1		Executive	Administrative Support	AT114368	60
1		Executive	Vice President	AT003196	96
1		Financial Management	Director	MC900016	71
1		Financial Management	Senior Analyst	TEMP199	40
1		HSE and Quality	Analyst	TEMP416	52
1		HSE and Quality	Manager	TEMP430	87
1		HSE and Quality	Trainer	TEMP404	61
1		HSE and Quality	Trainer	TEMP417	55
1		HSE and Quality	Trainer	TEMP406	7
1		HSE and Quality	Trainer	TEMP386	55.5
1		HSE and Quality	Trainer	TEMP055	80
1		HSE and Quality	Trainer	TEMP418	107
1		HSE and Quality	Trainer	TEMP420	68
1		Integration Management Office	Manager	AT004852	41
1		Integration Management Office	Vice President	AT014535	12
1		Integration Management Office	Vice President	AT017346	14
1		ITOT	Senior Analyst	AT102751	2
1		Legal	Senior Analyst	TEMP300	8
1		Operations	Director	MC900012	8
1		Operations	Director	MC900015	5
1		Operations	Director	QS116459	28
1		Operations	Engineer	AT112360	6
1		Operations	Field Supervisor	AT020434	57
1		Operations	Field Supervisor	AT020449	0.5
1		Operations	Field Supervisor	AT021005	1
1		Operations	Field Supervisor	QS179065	8
1		Operations	Field Tech	TEMP397	8
1		Operations	Field Tech	TEMP059	2
1		Operations	Field Tech	TEMP194	2
1		Operations	Field Tech	TEMP246	2
1		Operations	Senior Manager	AT003498	2
1		Operations	Vice President	AT022129	9
1		Regulatory	Vice President	QS146648	43
1	General & Transition Management Total				1146
1.01	Government Approvals	Regulatory	Vice President	QS146648	11
1.01	Government Approvals Total				11
1.02	Plan to Address Gaps in Assets, Technology, Processes, etc. (plan to include cost estimates)	Utility Transformation	Vice President	QT088356	9
1.02	Plan to Address Gaps in Assets, Technology, Processes, etc. (plan to include cost estimates) Total				9
1.03	PREB Rate Order Filing (Initial Budgets and Liability Waiver approvals)	Regulatory	Vice President	QS146648	32.5
1.03	PREB Rate Order Filing (Initial Budgets and Liability Waiver approvals) Total				32.5
2.01	Development and Implementation of an Operations Takeover Plan for Transmission and Sub-Trans	Utility Transformation	Engineer	TEMP171	22
2.01		Utility Transformation	Engineer	TEMP097	10
2.01	Development and Implementation of an Operations Takeover Plan for Transmission and Sub-Trans				32
2.0301	Transition Plan for T&D Control Centers	Utility Transformation	Engineer	TEMP137	22
2.0301	Transition Plan for T&D Control Centers Total				22
2.0302	Transition Plan for Operations and Maintenance (O&M) Activities	Operations	Director	MC900015	55
2.0302		Operations	Field Supervisor	AT020434	53
2.0302		Operations	Manager	AT014817	8
2.0302		Operations	Senior Manager	AT019843	20
2.0302		Operations	Vice President	AT022129	18
2.0302	Transition Plan for Operations and Maintenance (O&M) Activities Total				154
2.0303	Emergency Response/Disaster Recovery/Business Continuity Plans	Operations	Senior Manager	AT003498	19
2.0303	Emergency Response/Disaster Recovery/Business Continuity Plans Total				19
2.0304	Fleet Management Plan	Operations	Field Supervisor	AT021005	1

HOC Item	Annex II Definition	Functional Team - Department	Project job code	Employee ID #	Sum of Time (Hours)
2.0304		Operations	Field Tech	TEMP297	18
2.0304	Fleet Management Plan Total				19
2.0305	Asset Management	Utility Transformation	Field Supervisor	AT103914	2.5
2.0305		Utility Transformation	Senior Analyst	TEMP332	8
2.0305		Utility Transformation	Senior Analyst	TEMP150	8
2.0305		Utility Transformation	Senior Analyst	TEMP319	8
2.0305		Utility Transformation	Senior Analyst	TEMP277	8
2.0305		Utility Transformation	Senior Manager	QT089031	2
2.0305	Asset Management Total				36.5
2.0308	Engineering and Asset Management	Utility Transformation	Engineer	TEMP356	7.5
2.0308		Utility Transformation	Manager	TEMP399	8
2.0308		Utility Transformation	Senior Analyst	TEMP303	8
2.0308		Utility Transformation	Senior Analyst	TEMP177	8
2.0308		Utility Transformation	Senior Analyst	TEMP260	8
2.0308		Utility Transformation	Senior Director	QT088160	12
2.0308		Utility Transformation	Vice President	QT088017	5
2.0308		Utility Transformation	Vice President	QT088356	9
2.0308	Engineering and Asset Management Total				65.5
2.0309	Identification of Real Estate	Financial Management	Director	QS017186	4.5
2.0309		Financial Management	Manager	AT019946	247
2.0309	Identification of Real Estate Total				251.5
2.0311	System Operations Plan	Operations	Engineer	AT112360	20
2.0311		Operations	Field Supervisor	AT020449	7.5
2.0311		Operations	Field Supervisor	AT021005	3
2.0311		Operations	Senior Manager	AT003498	20
2.0311	System Operations Plan Total				50.5
3.02	Development of Improvement Initiatives	Utility Transformation	Director	TEMP028	3.5
3.02	Development of Improvement Initiatives Total				3.5
3.04	Development of System Remediation Plan	Operations	Field Tech	TEMP397	28
3.04		Operations	Field Tech	TEMP059	28
3.04		Operations	Field Tech	TEMP194	28
3.04		Operations	Field Tech	TEMP246	20
3.04		Operations	Field Tech	TEMP152	16
3.04		Operations	Field Tech	TEMP183	14
3.04		Operations	Field Tech	TEMP228	14.5
3.04		Operations	Field Tech	TEMP286	10
3.04		Operations	Field Tech	TEMP383	20
3.04		Operations	Field Tech	TEMP398	15
3.04		Operations	Field Tech	TEMP132	12.5
3.04		Operations	Field Tech	TEMP135	12.5
3.04		Operations	Field Tech	TEMP142	12.5
3.04		Operations	Field Tech	TEMP160	10
3.04		Operations	Field Tech	TEMP164	10.5
3.04		Operations	Field Tech	TEMP178	12.5
3.04		Operations	Field Tech	TEMP179	10
3.04		Operations	Field Tech	TEMP186	10
3.04		Operations	Field Tech	TEMP190	12
3.04		Operations	Field Tech	TEMP193	10
3.04		Operations	Field Tech	TEMP209	10
3.04		Operations	Field Tech	TEMP227	14
3.04		Operations	Field Tech	TEMP232	10.5
3.04		Operations	Field Tech	TEMP245	10
3.04		Operations	Field Tech	TEMP287	10
3.04		Operations	Field Tech	TEMP400	10
3.04		Operations	Field Tech	TEMP325	12
3.04		Operations	Field Tech	TEMP061	12
3.04		Operations	Field Tech	TEMP079	8
3.04		Operations	Field Tech	TEMP081	10

HOC Item	Annex II Definition	Functional Team - Department	Project job code	Employee ID #	Sum of Time (Hours)
3.04		Operations	Field Tech	TEMP084	8
3.04		Operations	Field Tech	TEMP100	12
3.04		Operations	Field Tech	TEMP105	10
3.04		Operations	Field Tech	TEMP118	10
3.04		Operations	Field Tech	TEMP125	6
3.04		Operations	Field Tech	TEMP094	10.5
3.04	Development of System Remediation Plan Total				469
3.05	Approval of System Remediation Plan	Regulatory	Vice President	QS146648	16.5
3.05	Approval of System Remediation Plan Total				16.5
4.02	Evaluating and Updating Customer Service Policies and Procedures	Customer Service	Analyst	TEMP002	30
4.02	Evaluating and Updating Customer Service Policies and Procedures Total				30
4.03	Development of a Meter Reading Plan	Operations	Field Tech	TEMP092	12
4.03	Development of a Meter Reading Plan Total				12
4.04	Development of a Customer Service Transition Plan	Customer Service	Administrative Support	TEMP223	8
4.04		Customer Service	Analyst	MC900023	48
4.04		Customer Service	Analyst	TEMP149	8
4.04		Customer Service	Senior Analyst	TEMP222	8
4.04		Customer Service	Senior Analyst	TEMP348	8
4.04		Customer Service	Senior Analyst	TEMP351	8
4.04		Customer Service	Senior Analyst	TEMP360	8
4.04		Customer Service	Senior Analyst	TEMP170	40
4.04		Customer Service	Senior Analyst	TEMP098	8
4.04		Customer Service	Senior Analyst	TEMP354	8
4.04		Customer Service	Senior Analyst	TEMP308	8
4.04		Customer Service	Senior Analyst	TEMP133	8
4.04		Customer Service	Senior Analyst	TEMP089	8
4.04		Customer Service	Senior Analyst	TEMP374	8
4.04		Customer Service	Senior Analyst	TEMP206	8
4.04		Customer Service	Senior Analyst	TEMP101	8
4.04		Customer Service	Senior Analyst	TEMP123	8
4.04		Customer Service	Senior Analyst	TEMP342	8
4.04		Customer Service	Senior Analyst	TEMP119	8
4.04		Customer Service	Senior Analyst	TEMP195	8
4.04		Customer Service	Senior Analyst	TEMP362	8
4.04		Customer Service	Senior Analyst	TEMP377	43
4.04		Customer Service	Senior Analyst	TEMP078	43
4.04		Customer Service	Senior Analyst	TEMP240	43
4.04		Customer Service	Senior Analyst	TEMP281	43
4.04		Customer Service	Senior Analyst	TEMP257	40
4.04		Customer Service	Senior Analyst	TEMP239	43
4.04		Customer Service	Senior Analyst	TEMP058	36
4.04		Customer Service	Senior Analyst	TEMP259	43
4.04		Customer Service	Senior Analyst	TEMP068	40
4.04	Development of a Customer Service Transition Plan Total				614
5.04	Development of Cyber Security and Business Continuity Plan	ITOT	Senior Analyst	AT102751	13.5
5.04	Development of Cyber Security and Business Continuity Plan Total				13.5
5.05	Development of an IT Asset Management Program	Operations	Engineer	AT112360	15
5.05		Operations	Senior Analyst	TEMP129	40
5.05	Development of an IT Asset Management Program Total				55
5.07	Commencement Cutover Planning	ITOT	Administrative Support	MC900024	48
5.07		ITOT	Administrative Support	MC900029	13
5.07		ITOT	Administrative Support	MC900030	14
5.07		ITOT	Administrative Support	MC900031	17
5.07		ITOT	Administrative Support	MC900032	18.5
5.07		ITOT	Analyst	TEMP029	14.5
5.07		ITOT	Senior Analyst	AT102751	33.5
5.07	Commencement Cutover Planning Total				158.5
6.04	Establishing a Financial Accounting System and Account Structure	Financial Management	Director	AT017148	87.5

HOC Item	Annex II Definition	Functional Team - Department	Project job code	Employee ID #	Sum of Time (Hours)
6.04		Financial Management	Senior Analyst	TEMP199	125
6.04	Establishing a Financial Accounting System and Account Structure Total				212.5
6.05	Preparing Initial Budgets and Other Financial Forecasts	Integration Management Office	Manager	AT004852	4.5
6.05		Utility Transformation	Vice President	TEMP046	1.5
6.05	Preparing Initial Budgets and Other Financial Forecasts Total				6
6.07	Evaluating and Updating Payroll and Labor Cost Reporting systems	Financial Management	Manager	TEMP053	27
6.07	Evaluating and Updating Payroll and Labor Cost Reporting systems Total				27
7.05	Project Worksheet Assessment (also covered under Section 4.3)	Regulatory	Vice President	QS146648	15
7.05	Project Worksheet Assessment (also covered under Section 4.3) Total				15
7.08	Drafting, Revising and Finalizing Federal Funding Procurement Manual	Regulatory	Vice President	QS146648	15
7.08	Drafting, Revising and Finalizing Federal Funding Procurement Manual Total				15
8.02	Recruiting and Staffing	Financial Management	Director	MC900016	16
8.02		Human Resources	Manager	TEMP047	225
8.02		ITOT	Senior Analyst	AT102751	6
8.02		Operations	Director	MC900015	7
8.02		Operations	Director	QAGR100	10
8.02		Operations	Field Supervisor	AT020434	50
8.02		Operations	Field Supervisor	AT021005	3
8.02		Operations	Field Supervisor	AT111882	8
8.02		Regulatory	Vice President	QS146648	11
8.02		Utility Transformation	Director	QT088212	60
8.02		Utility Transformation	Vice President	QT088015	10
8.02		Utility Transformation	Vice President	QT088356	36
8.02	Recruiting and Staffing Total				442
8.07	Training (Workforce Development) Plan	Operations	Director	MC900015	21
8.07		Operations	Engineer	AT112360	7
8.07	Training (Workforce Development) Plan Total				28
8.12	Develop a Community Investment Plan	Corporate Services	Director	AT099584	1.5
8.12	Develop a Community Investment Plan Total				1.5
9.01	Genco Shared Services Agreement Approval	Regulatory	Vice President	QS146648	8
9.01	Genco Shared Services Agreement Approval Total				8
9.02	Emergency Response Plan Approval	Regulatory	Vice President	QS146648	7
9.02	Emergency Response Plan Approval Total				7
9.03	Non-Federal Funding Procurement Manual Approval	Financial Management	Director	AT104919	44
9.03	Non-Federal Funding Procurement Manual Approval Total				44
9.05	Data Security Plan Approval	ITOT	Senior Analyst	AT102751	7
9.05	Data Security Plan Approval Total				7
9.07	System Operation Principles Regulatory Approval	Regulatory	Vice President	QS146648	17.5
9.07	System Operation Principles Regulatory Approval Total				17.5
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Financial Management	Director	MC900016	99
10.02		Financial Management	Manager	AT019946	99
10.02		Financial Management	Senior Analyst	TEMP310	120
10.02		Financial Management	Senior Manager	AT114365	10
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc. Total				328
10.03	Assuming Existing Subcontracts	Financial Management	Senior Analyst	AT102871	5
10.03		Financial Management	Senior Analyst	AT103807	5
10.03		Financial Management	Senior Analyst	TEMP003	8.5
10.03	Assuming Existing Subcontracts Total				18.5
12.03	Baseline Performance Levels	Regulatory	Vice President	QS146648	44
12.03	Baseline Performance Levels Total				44
Non HOC 02	ServCo IT Systems	ITOT	Senior Analyst	AT102751	10
Non HOC 02	ServCo IT Systems Total				10
Non HOC 04	Stand Up Capital Program Organization	Integration Management Office	Manager	AT004852	11
Non HOC 04		Integration Management Office	Vice President	AT017346	6
Non HOC 04	Stand Up Capital Program Organization Total				17
Non HOC 06	Regulatory Support of Handover Checklist Items	Regulatory	Analyst	AT112548	49.5
Non HOC 06		Regulatory	Vice President	QS146648	42
Non HOC 06	Regulatory Support of Handover Checklist Items Total				91.5

HOC Item	Annex II Definition	Functional Team - Department	Project job code	Employee ID #	Sum of Time (Hours)
Non HOC 13	IRP Coordination	Regulatory	Vice President	QS146648	8
Non HOC 13	IRP Coordination Total				8
Non HOC 14	GenCo-GridCo integration	Regulatory	Vice President	QS146648	8
Non HOC 14	GenCo-GridCo integration Total				8
Non HOC 15	LUMA MC Ongoing Back Office Support	Financial Management	Analyst	QS130160	0.5
Non HOC 15	LUMA MC Ongoing Back Office Support Total				0.5
Non HOC 16	PREB Resolutions and Orders	ITOT	Senior Analyst	AT102751	8.5
Non HOC 16		Regulatory	Vice President	QS146648	35
Non HOC 16		Utility Transformation	Vice President	QT088356	9
Non HOC 16	PREB Resolutions and Orders Total				52.5
Non HOC 18	FOMB Fiscal Plan and Protocol Agreement	Regulatory	Vice President	QS146648	4
Non HOC 18	FOMB Fiscal Plan and Protocol Agreement Total				4
Total					4633

Note: Hours in the table above were not included in previous invoices.

Vendor	Count of Invoice #	Sum of Total (USD)
1086470 Alberta LTD	1	\$ 80,028.94
Aerotek Professional Services	26	\$ 96,201.12
Altec Worldwide LLC	2	\$ 509,391.51
Alumbra LLC	2	\$ 23,877.19
Alvarez & Marsal Corporate Performance Improvement, LLC	7	\$ 1,435,184.67
American Relocation Connections, LLC	14	\$ 87,320.01
AT&T Mobility Puerto Rico	1	\$ 1,201.57
ATCO Infrastructure Solutions Ltd	2	\$ 143,601.77
ATCO PR Infrastructure Solutions Ltd.	1	\$ 29,087.34
Axel Eugenio Colon-Perez	1	\$ 1,170.00
Banco Popular De Puerto Rico	1	\$ 1,870.27
Bennett Jones LLP	1	\$ 65,794.04
BH Centro Internacional, LLC	2	\$ 76,538.56
BMA Group	4	\$ 74,572.34
BridgeSource Utilities Solutions, LLC	1	\$ 97,344.00
Carimus Consulting	1	\$ 25,230.00
CCHPR Hospitality	1	\$ 1,310.82
Covington & Burling LLP	1	\$ 102,475.00
CSS International, Inc	7	\$ 151,843.23
District View Office Center	1	\$ 567.54
DLA Piper LLP (US)	6	\$ 725,918.25
ERM-PR, Inc.	2	\$ 105,066.00
Factory108, LLC	2	\$ 127,150.93
Focus Cloud Americas LLC	2	\$ 16,719.38
Global Project Solutions, LLC	2	\$ 53,558.16
Grey Puerto Rico	2	\$ 39,150.00
International Business Machines Corporation (IBM)	1	\$ 136,963.32
Iris Vargas	1	\$ 900.18
J&M Depot, INC	4	\$ 4,809.13
Jones Lang LaSalle Puerto Rico, Inc.	6	\$ 175,075.23
LUMA Employee Expenses - AOAGR	1	\$ 116.16
LUMA Employee Expenses - GGSAH	2	\$ 18,745.17
LUMA Employee Expenses - JEPOZ	1	\$ 1,050.24
LUMA Employee Expenses - JNSTE	1	\$ 5,019.99
Martel, Inc	1	\$ 13,104.00
McConnell Valdes LLC	4	\$ 29,347.50
Nory Sanchez-Alvarez	1	\$ 179.96
Office Depot	2	\$ 20,116.59
Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	3	\$ 4,914.00
OGMA Language Studio	2	\$ 4,333.91
Oracle America, Inc.	1	\$ 750.00
People 2.0 North America	4	\$ 37,296.80
Quanta Workforce Solutions, LLC	3	\$ 134,899.95
Resources Global Professionals (RGP)	8	\$ 28,011.71
Richard Wayne & Roberts, Inc.	4	\$ 51,087.78
Ricoh Puerto Rico, Inc.	1	\$ 7,011.12
Rondapro	1	\$ 4,375.00
Safe Parking	2	\$ 15,420.72
Smartbridge	2	\$ 27,171.70
Trans4mative	6	\$ 121,679.89
Troutman Pepper Hamilton Sanders LLP	2	\$ 37,406.25
WinKom Systems, Inc.	1	\$ 5,424.65
WorldNet Telecommunications, LLC	1	\$ 5,581.46
Total	159	\$ 4,962,965.05

List of All Third Party Invoices by Type In This Invoice

Expense Type	MCL Code	Annex II Definition	Vendor	Invoice #	Sum of Total (USD)
Equipment	5.07	Commencement Cutover Planning	1086470 Alberta LTD	5	\$ 702.42
Equipment Total					\$ 702.42
Legal	1	General & Transition Management	Bennett Jones LLP	1397064	\$ 8.21
Legal	1	General & Transition Management	Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90245879	\$ 1,458.00
Legal	1	General & Transition Management	Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90284283	\$ 864.00
Legal	1	General & Transition Management	Troutman Pepper Hamilton Sanders LLP	30113521	\$ 18,818.10
Legal Total					\$ 21,148.31
License and Fees	1	General & Transition Management	District View Office Center	INV-2021-2350	\$ 399.90
License and Fees	1	General & Transition Management	DLA Piper LLP (US)	4118012	\$ 6,459.61
License and Fees	1	General & Transition Management	DLA Piper LLP (US)	4118324	\$ 2,415.63
License and Fees	1	General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 8,750.04
License and Fees	1	General & Transition Management	Banco Popular De Puerto Rico	5081338	\$ 1,870.27
License and Fees	8.06	Communication Plan	Factory108, LLC	20210039	\$ 24,955.29
License and Fees	8.06	Communication Plan	Factory108, LLC	20210051	\$ 275.25
License and Fees	8.06	Communication Plan	Grey Puerto Rico	56364	\$ 12,900.00
License and Fees	Non HOC 02	ServCo IT Systems	CSS International, Inc	19939	\$ 512.00
License and Fees	Non HOC 02	ServCo IT Systems	Oracle America, Inc.	1096115	\$ 750.00
License and Fees Total					\$ 59,287.99
Miscellaneous	1	General & Transition Management	Aerotek Professional Services	OP10200784	\$ 9.42
Miscellaneous	1	General & Transition Management	Aerotek Professional Services	OP10216031	\$ 12.82
Miscellaneous	1	General & Transition Management	Aerotek Professional Services	OP10231486	\$ 18.37
Miscellaneous	1	General & Transition Management	Aerotek Professional Services	OP10246948	\$ 26.76
Miscellaneous	1	General & Transition Management	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12A	\$ 2,079.00
Miscellaneous	1	General & Transition Management	ATCO Infrastructure Solutions Ltd	052021-2LB	\$ 0.01
Miscellaneous	1	General & Transition Management	Bennett Jones LLP	1397064	\$ (9,829.17)
Miscellaneous	1	General & Transition Management	BMA Group	CN-000000411	\$ (3,301.49)
Miscellaneous	1	General & Transition Management	BridgeSource Utilities Solutions, LLC	1011	\$ 3,744.00
Miscellaneous	1	General & Transition Management	CSS International, Inc	19940	\$ 14.50
Miscellaneous	1	General & Transition Management	District View Office Center	INV-2021-2350	\$ 167.64
Miscellaneous	1	General & Transition Management	DLA Piper LLP (US)	4058022	\$ 249.00
Miscellaneous	1	General & Transition Management	DLA Piper LLP (US)	4058012R	\$ 0.15
Miscellaneous	1	General & Transition Management	Global Project Solutions, LLC	21-1011	\$ 730.07
Miscellaneous	1	General & Transition Management	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001306	\$ 1,365.00
Miscellaneous	1	General & Transition Management	Martel, Inc	21-06-0167	\$ 504.00
Miscellaneous	1	General & Transition Management	Office Depot	168793857001	\$ 1,316.96
Miscellaneous	1	General & Transition Management	Office Depot	18473464	\$ 753.92
Miscellaneous	1	General & Transition Management	Quanta Workforce Solutions, LLC	QWS-032021-2B	\$ 473.24
Miscellaneous	1	General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 7,420.89
Miscellaneous	1	General & Transition Management	J&M Depot, INC	158180	\$ 13.92
Miscellaneous	1	General & Transition Management	J&M Depot, INC	158207	\$ 199.96
Miscellaneous	1	General & Transition Management	J&M Depot, INC	158158	\$ 199.96
Miscellaneous	1	General & Transition Management	J&M Depot, INC	158339	\$ 82.18
Miscellaneous	1	General & Transition Management	Ricoh Puerto Rico, Inc.	184200	\$ 723.12
Miscellaneous	1	General & Transition Management	LUMA Employee Expenses - JEPOZ	2021.06.07	\$ 238.57
Miscellaneous	2.031	Materials Management & Warehouse Plan	Alumbra LLC	160	\$ 462.40
Miscellaneous	2.05	Environmental Exposure Management Plan	ERM-PR, Inc.	18269	\$ 3,963.00
Miscellaneous	2.05	Environmental Exposure Management Plan	ERM-PR, Inc.	18268	\$ 78.00
Miscellaneous	4.04	Development of a Customer Service Transition Plan	AT&T Mobility Puerto Rico	12795646	\$ 264.69
Miscellaneous	5.07	Commencement Cutover Planning	1086470 Alberta LTD	5	\$ 3,051.02
Miscellaneous	5.07	Commencement Cutover Planning	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12F	\$ (2,296.80)
Miscellaneous	5.07	Commencement Cutover Planning	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	\$ (27,178.80)
Miscellaneous	5.07	Commencement Cutover Planning	International Business Machines Corporation (IBM)	C21B191AD	\$ 5,267.82
Miscellaneous	5.07	Commencement Cutover Planning	WorldNet Telecommunications, LLC	716290	\$ 72.30
Miscellaneous	6.05	Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	\$ (77,161.48)
Miscellaneous	6.05	Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	\$ (107,086.50)
Miscellaneous	8.02	Recruiting and Staffing	Aerotek Professional Services	OP10216028	\$ 9.20
Miscellaneous	8.02	Recruiting and Staffing	Aerotek Professional Services	OP10231481	\$ 55.27
Miscellaneous	8.02	Recruiting and Staffing	Aerotek Professional Services	OP10231482	\$ 8.93
Miscellaneous	8.02	Recruiting and Staffing	Aerotek Professional Services	OP10251348	\$ 8.28
Miscellaneous	8.02	Recruiting and Staffing	Aerotek Professional Services	OP10246944	\$ 8.93

Expense Type	MCL Code	Annex II Definition	Vendor	Invoice #	Sum of Total (USD)
Miscellaneous		8.02 Recruiting and Staffing	Aerotek Professional Services	OP10246943	\$ 54.99
Miscellaneous		8.02 Recruiting and Staffing	Aerotek Professional Services	OP10246942	\$ 156.16
Miscellaneous		8.02 Recruiting and Staffing	Aerotek Professional Services	OP10122183	\$ 13.92
Miscellaneous		8.02 Recruiting and Staffing	Aerotek Professional Services	OP10122187	\$ 58.52
Miscellaneous		8.02 Recruiting and Staffing	Aerotek Professional Services	OP10122188	\$ 16.06
Miscellaneous		8.02 Recruiting and Staffing	BMA Group	21-2092	\$ 1,216.00
Miscellaneous		8.02 Recruiting and Staffing	BMA Group	21-2093	\$ 324.38
Miscellaneous		8.02 Recruiting and Staffing	BMA Group	21-2326	\$ 691.96
Miscellaneous		8.06 Communication Plan	Aerotek Professional Services	OP10231484	\$ 96.24
Miscellaneous		8.06 Communication Plan	Aerotek Professional Services	OP10122182	\$ 99.76
Miscellaneous		8.06 Communication Plan	Factory108, LLC	20210039	\$ 998.21
Miscellaneous		8.06 Communication Plan	OGMA Language Studio	8Q-052821-1	\$ 56.80
Miscellaneous		8.06 Communication Plan	OGMA Language Studio	9R-043021-1	\$ 109.89
Miscellaneous		8.08 Develop Employee Retirement Plan	McConnell Valdes LLC	10357367	\$ 5.00
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aerotek Professional Services	CE06262761	\$ 18.85
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aerotek Professional Services	OP10216028	\$ 9.20
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aerotek Professional Services	CE06272715	\$ 22.86
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aerotek Professional Services	CE06282670	\$ 26.15
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001172	\$ 1,986.76
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001173	\$ 481.88
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001170	\$ 1,085.86
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001171	\$ 874.87
Miscellaneous		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001305	\$ 913.50
Miscellaneous	Non HOC 02	ServCo IT Systems	CSS International, Inc	19945	\$ 492.80
Miscellaneous	Non HOC 02	ServCo IT Systems	CSS International, Inc	19944	\$ 230.40
Miscellaneous	Non HOC 02	ServCo IT Systems	CSS International, Inc	19940	\$ 240.00
Miscellaneous	Non HOC 06	Regulatory Support of Handover Checklist Items	Aerotek Professional Services	OP10216028	\$ 9.19
Miscellaneous	Non HOC 15	LUMA MC Ongoing Back Office Support	Aerotek Professional Services	OP10216030	\$ 19.65
Miscellaneous	Non HOC 15	LUMA MC Ongoing Back Office Support	Aerotek Professional Services	OP10231485	\$ 15.09
Miscellaneous	Non HOC 15	LUMA MC Ongoing Back Office Support	Aerotek Professional Services	OP10246947	\$ 16.56
Miscellaneous	Non HOC 15	LUMA MC Ongoing Back Office Support	Aerotek Professional Services	OP10122185	\$ 15.91
Miscellaneous Total					\$ (182,903.52)
Phone		1 General & Transition Management	ATCO Infrastructure Solutions Ltd	052021-2LB	\$ 5,300.48
Phone		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 150.41
Phone		4.04 Development of a Customer Service Transition Plan	AT&T Mobility Puerto Rico	12795646	\$ 936.88
Phone Total					\$ 6,387.77
Rental Equipment		1 General & Transition Management	BH Centro Internacional, LLC	2021.04.20	\$ 19,274.29
Rental Equipment		1 General & Transition Management	BH Centro Internacional, LLC	2021.05.01	\$ 57,264.27
Rental Equipment Total					\$ 76,538.56
Supplies		1 General & Transition Management	ATCO Infrastructure Solutions Ltd	052021-2LB	\$ 5,453.77
Supplies		1 General & Transition Management	Bennett Jones LLP	1397064	\$ 6.00
Supplies		1 General & Transition Management	Global Project Solutions, LLC	21-1011	\$ 403.85
Supplies		1 General & Transition Management	Office Depot	168793857001	\$ 11,446.37
Supplies		1 General & Transition Management	Office Depot	18473464	\$ 6,599.34
Supplies		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-042021-2B	\$ 15,840.35
Supplies		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 4,757.81
Supplies		1 General & Transition Management	J&M Depot, INC	158180	\$ 121.00
Supplies		1 General & Transition Management	J&M Depot, INC	158207	\$ 1,738.76
Supplies		1 General & Transition Management	J&M Depot, INC	158158	\$ 1,738.76
Supplies		1 General & Transition Management	J&M Depot, INC	158339	\$ 714.59
Supplies		1 General & Transition Management	Ricoh Puerto Rico, Inc.	184200	\$ 6,288.00
Supplies		1 General & Transition Management	Rondapro	157810	\$ 4,375.00
Supplies		1 General & Transition Management	Altec Worldwide LLC	5187373	\$ 247,023.95
Supplies		1 General & Transition Management	Altec Worldwide LLC	5187253	\$ 262,367.56
Supplies Total					\$ 568,875.11
Third Party Labor		1 General & Transition Management	Aerotek Professional Services	OP10200784	\$ 942.40
Third Party Labor		1 General & Transition Management	Aerotek Professional Services	OP10216031	\$ 1,281.96
Third Party Labor		1 General & Transition Management	Aerotek Professional Services	OP10231486	\$ 1,837.77
Third Party Labor		1 General & Transition Management	Aerotek Professional Services	OP10246948	\$ 3,144.57
Third Party Labor		1 General & Transition Management	Aerotek Professional Services	OP10122181	\$ 376.96
Third Party Labor		1 General & Transition Management	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12A	\$ 69,300.00
Third Party Labor		1 General & Transition Management	Axel Eugenio Colon-Perez	LMC003	\$ 1,170.00

Expense Type	MCL Code	Annex II Definition	Vendor	Invoice #	Sum of Total (USD)
Third Party Labor		1 General & Transition Management	Bennett Jones LLP	1397064	\$ 75,609.00
Third Party Labor		1 General & Transition Management	Covington & Burling LLP	60942157	\$ 102,475.00
Third Party Labor		1 General & Transition Management	DLA Piper LLP (US)	4118012	\$ 140,466.50
Third Party Labor		1 General & Transition Management	DLA Piper LLP (US)	4118010	\$ 7,499.50
Third Party Labor		1 General & Transition Management	DLA Piper LLP (US)	4118324	\$ 150,537.50
Third Party Labor		1 General & Transition Management	DLA Piper LLP (US)	4118016	\$ 281,365.41
Third Party Labor		1 General & Transition Management	DLA Piper LLP (US)	4058022	\$ 111,809.50
Third Party Labor		1 General & Transition Management	DLA Piper LLP (US)	4058012R	\$ 25,099.85
Third Party Labor		1 General & Transition Management	Global Project Solutions, LLC	21-1011	\$ 28,024.24
Third Party Labor		1 General & Transition Management	Global Project Solutions, LLC	21-1013	\$ 17,000.00
Third Party Labor		1 General & Transition Management	Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90411730	\$ 2,592.00
Third Party Labor		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 1,838.85
Third Party Labor		1 General & Transition Management	Trans4mative	1604	\$ 20,910.00
Third Party Labor		1 General & Transition Management	Troutman Pepper Hamilton Sanders LLP	30097282	\$ 18,588.15
Third Party Labor		1 General & Transition Management	WinKom Systems, Inc.	LUMA-20210531	\$ 5,424.65
Third Party Labor		1.02 Plan to Address Gaps in Assets, Technology, Processes, etc. (plan to include cost estimates)	Alumbra LLC	159	\$ 680.00
Third Party Labor		1.02 Plan to Address Gaps in Assets, Technology, Processes, etc. (plan to include cost estimates)	Alumbra LLC	160	\$ 850.00
Third Party Labor		2.031 Materials Management & Warehouse Plan	Alumbra LLC	159	\$ 8,840.00
Third Party Labor		2.031 Materials Management & Warehouse Plan	Alumbra LLC	160	\$ 10,710.00
Third Party Labor		2.05 Environmental Exposure Management Plan	ERM-PR, Inc.	18268	\$ 1,950.00
Third Party Labor		5.07 Commencement Cutover Planning	1086470 Alberta LTD	5	\$ 76,275.50
Third Party Labor		5.07 Commencement Cutover Planning	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12F	\$ 13,050.00
Third Party Labor		5.07 Commencement Cutover Planning	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	\$ 154,425.00
Third Party Labor		5.07 Commencement Cutover Planning	International Business Machines Corporation (IBM)	C21B191AD	\$ 131,695.50
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	\$ 438,417.50
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	\$ 405,995.00
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	\$ 617,568.75
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Richard Wayne & Roberts, Inc.	10086	\$ 6,710.00
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Richard Wayne & Roberts, Inc.	10076	\$ 14,540.72
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Richard Wayne & Roberts, Inc.	10098	\$ 14,289.61
Third Party Labor		6.05 Preparing Initial Budgets and Other Financial Forecasts	Richard Wayne & Roberts, Inc.	10113	\$ 11,322.91
Third Party Labor		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	People 2.0 North America	RL509410465	\$ 11,025.00
Third Party Labor		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	Resources Global Professionals (RGP)	RGP1078316	\$ 9,440.00
Third Party Labor		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	Resources Global Professionals (RGP)	RGP1081010	\$ 13,000.00
Third Party Labor		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	Trans4mative	1602	\$ 36,860.00
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10216028	\$ 313.60
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10231481	\$ 5,526.62
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10231482	\$ 892.80
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10251348	\$ 828.00
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10246944	\$ 892.80
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10246943	\$ 5,498.44
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10246942	\$ 15,616.26
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10122183	\$ 1,392.00
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10122187	\$ 5,853.39
Third Party Labor		8.02 Recruiting and Staffing	Aeroteck Professional Services	OP10122188	\$ 1,605.60
Third Party Labor		8.02 Recruiting and Staffing	BMA Group	21-2092	\$ 30,400.00
Third Party Labor		8.02 Recruiting and Staffing	BMA Group	21-2093	\$ 28,268.85
Third Party Labor		8.02 Recruiting and Staffing	BMA Group	21-2326	\$ 36,734.00
Third Party Labor		8.05 Stand Up Human Capital Management (HCM) System	Trans4mative	1601	\$ 54,010.00
Third Party Labor		8.05 Stand Up Human Capital Management (HCM) System	Trans4mative	1603	\$ 5,735.00
Third Party Labor		8.06 Communication Plan	Aeroteck Professional Services	OP10231484	\$ 9,623.95
Third Party Labor		8.06 Communication Plan	Aeroteck Professional Services	OP10246946	\$ 13,825.93
Third Party Labor		8.06 Communication Plan	Aeroteck Professional Services	OP10122182	\$ 9,975.37
Third Party Labor		8.08 Develop Employee Retirement Plan	McConnell Valdes LLC	10351883	\$ 336.25
Third Party Labor		8.08 Develop Employee Retirement Plan	McConnell Valdes LLC	10355144	\$ 16,656.25
Third Party Labor		8.08 Develop Employee Retirement Plan	McConnell Valdes LLC	10357367	\$ 11,537.50
Third Party Labor		8.08 Develop Employee Retirement Plan	McConnell Valdes LLC	10355143	\$ 812.50
Third Party Labor		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aeroteck Professional Services	CE06262761	\$ 1,884.80
Third Party Labor		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aeroteck Professional Services	OP10216028	\$ 997.50
Third Party Labor		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aeroteck Professional Services	CE06272715	\$ 2,285.32
Third Party Labor		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aeroteck Professional Services	CE06282670	\$ 2,615.16
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19945	\$ 12,320.00

Expense Type	MCL Code	Annex II Definition	Vendor	Invoice #	Sum of Total (USD)
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19944	\$ 5,760.00
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19943	\$ 31,280.00
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19942	\$ 29,610.00
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19941	\$ 31,185.00
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19940	\$ 6,000.00
Third Party Labor	Non HOC 02	ServCo IT Systems	CSS International, Inc	19939	\$ 27,830.00
Third Party Labor	Non HOC 02	ServCo IT Systems	Smartbridge	INV_10090	\$ 12,487.50
Third Party Labor	Non HOC 02	ServCo IT Systems	Smartbridge	INV_10091	\$ 13,747.50
Third Party Labor	Non HOC 06	Regulatory Support of Handover Checklist Items	Aeroteck Professional Services	OP10216028	\$ 1,447.15
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	Aeroteck Professional Services	OP10216030	\$ 1,964.90
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	Aeroteck Professional Services	OP10231485	\$ 1,509.20
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	Aeroteck Professional Services	OP10246947	\$ 1,656.20
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	Aeroteck Professional Services	OP10122185	\$ 1,590.40
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	People 2.0 North America	RL50941097	\$ 5,159.00
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	People 2.0 North America	RL509410198	\$ 7,504.80
Third Party Labor	Non HOC 15	LUMA MC Ongoing Back Office Support	People 2.0 North America	RL509410466	\$ 13,608.00
Third Party Labor Total					\$ 3,513,716.84
Third Party Services		1 General & Transition Management	Iris Vargas	LE 2021-16	\$ 408.09
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	31609	\$ 3,940.22
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	31610	\$ 3,898.13
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	31727	\$ 333.30
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	97544	\$ 350.00
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	97545	\$ 350.00
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	97547	\$ 350.00
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	97562	\$ 350.00
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	97563	\$ 350.00
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	97564	\$ 350.00
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	31812	\$ 4,711.79
Third Party Services		1 General & Transition Management	American Relocation Connections, LLC	31820	\$ 4,395.11
Third Party Services		1 General & Transition Management	ATCO Infrastructure Solutions Ltd	052021-2LB	\$ 85,085.26
Third Party Services		1 General & Transition Management	ATCO Infrastructure Solutions Ltd	052021-3LB	\$ 33,343.79
Third Party Services		1 General & Transition Management	ATCO PR Infrastructure Solutions Ltd.	082020-3LB	\$ 29,087.34
Third Party Services		1 General & Transition Management	BMA Group	CN-000000411	\$ (20,055.36)
Third Party Services		1 General & Transition Management	BridgeSource Utilities Solutions, LLC	1011	\$ 93,600.00
Third Party Services		1 General & Transition Management	LUMA Employee Expenses - GGSAAH	2021.05.01	\$ 16,239.31
Third Party Services		1 General & Transition Management	Martel, Inc	21-06-0167	\$ 12,600.00
Third Party Services		1 General & Transition Management	Nory Sanchez-Alvarez	2021-0003	\$ 179.96
Third Party Services		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 1,552.00
Third Party Services		1 General & Transition Management	CCHPR Hospitality	9025	\$ 1,310.82
Third Party Services		2.05 Environmental Exposure Management Plan	ERM-PR, Inc.	18269	\$ 99,075.00
Third Party Services		5.07 Commencement Cutover Planning	WorldNet Telecommunications, LLC	716290	\$ 5,509.16
Third Party Services		6.05 Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	\$ (71,455.12)
Third Party Services		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	Focus Cloud Americas LLC	INV-0421	\$ 12,000.00
Third Party Services		8.06 Communication Plan	Carimus Consulting	4354	\$ 25,230.00
Third Party Services		8.06 Communication Plan	Factory108, LLC	20210039	\$ 99,821.18
Third Party Services		8.06 Communication Plan	Factory108, LLC	20210051	\$ 1,101.00
Third Party Services		8.06 Communication Plan	OGMA Language Studio	8Q-052821-1	\$ 1,420.00
Third Party Services		8.06 Communication Plan	OGMA Language Studio	9R-043021-1	\$ 2,747.22
Third Party Services		8.06 Communication Plan	Grey Puerto Rico	56363	\$ 26,250.00
Third Party Services		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001172	\$ 49,668.98
Third Party Services		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001173	\$ 12,046.90
Third Party Services		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001170	\$ 27,146.40
Third Party Services		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001171	\$ 21,871.85
Third Party Services		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001306	\$ 34,415.95
Third Party Services		10.02 Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Jones Lang LaSalle Puerto Rico, Inc.	PRO02MES001305	\$ 23,217.28
Third Party Services		12.02 Required Insurance	LUMA Employee Expenses - JNSTE	2021.05.14	\$ 5,000.00
Third Party Services Total					\$ 647,795.56
Travel		1 General & Transition Management	American Relocation Connections, LLC	31710	\$ 3,668.23
Travel		1 General & Transition Management	Aeroteck Professional Services	OP10231479	\$ 14.98
Travel		1 General & Transition Management	Alumbra LLC	160	\$ 2,334.79
Travel		1 General & Transition Management	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12E	\$ 3,133.25
Travel		1 General & Transition Management	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	\$ 5,824.18

Expense Type	MCL Code	Annex II Definition	Vendor	Invoice #	Sum of Total (USD)
Travel		1 General & Transition Management	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	\$ 180.00
Travel		1 General & Transition Management	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	\$ 3,990.07
Travel		1 General & Transition Management	American Relocation Connections, LLC	31101	\$ 26,553.16
Travel		1 General & Transition Management	American Relocation Connections, LLC	31401	\$ 37,720.07
Travel		1 General & Transition Management	ATCO Infrastructure Solutions Ltd	052021-2LB	\$ 14,418.46
Travel		1 General & Transition Management	BMA Group	21-2326	\$ 180.00
Travel		1 General & Transition Management	CSS International, Inc	19945	\$ 1,481.40
Travel		1 General & Transition Management	CSS International, Inc	19940	\$ 1,266.61
Travel		1 General & Transition Management	DLA Piper LLP (US)	4058022	\$ 15.60
Travel		1 General & Transition Management	Global Project Solutions, LLC	21-1011	\$ 7,400.00
Travel		1 General & Transition Management	Iris Vargas	LE 2021-16	\$ 492.09
Travel		1 General & Transition Management	LUMA Employee Expenses - GGSAH	2021.05.11	\$ 2,505.86
Travel		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-032021-2B	\$ 7,551.52
Travel		1 General & Transition Management	Quanta Workforce Solutions, LLC	QWS-052021-2B	\$ 86,564.84
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1044713	\$ 1,644.53
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1049664	\$ 867.64
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1055637	\$ 1,320.76
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1067392	\$ 367.60
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1078316	\$ 211.16
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1079425	\$ 92.70
Travel		1 General & Transition Management	Resources Global Professionals (RGP)	RGP1073740	\$ 1,067.32
Travel		1 General & Transition Management	Focus Cloud Americas LLC	INV-0433	\$ 4,719.38
Travel		1 General & Transition Management	LUMA Employee Expenses - JEPOZ	2021.06.07	\$ 811.67
Travel		1 General & Transition Management	Safe Parking	2021.05.15	\$ 2,895.46
Travel		1 General & Transition Management	Safe Parking	2021.05.07	\$ 12,525.26
Travel		1 General & Transition Management	LUMA Employee Expenses - JNSTE	2021.05.14	\$ 19.99
Travel		1 General & Transition Management	LUMA Employee Expenses - AOAGR	2021.06.05	\$ 116.16
Travel		6.05 Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	\$ 6,400.62
Travel		6.05 Preparing Initial Budgets and Other Financial Forecasts	Richard Wayne & Roberts, Inc.	10086	\$ 4,224.54
Travel		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	Trans4mative	1557	\$ 3,196.13
Travel		6.07 Evaluating and Updating Payroll and Labor Cost Reporting systems	Trans4mative	1575	\$ 968.76
Travel		8.02 Recruiting and Staffing	BMA Group	21-2093	\$ 114.00
Travel	Non HOC 02	ServCo IT Systems	CSS International, Inc	19944	\$ 3,620.52
Travel	Non HOC 02	ServCo IT Systems	Smartbridge	INV_10091	\$ 936.70
Travel Total					\$ 251,416.01
Grand Total					\$ 4,962,965.05

Third Party Labor Summary

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
1	General & Transition Management	Aerotek Professional Services	OP10200784	AER39	40	23.56	\$942.40
1		Aerotek Professional Services	OP10216031	AER39	40	23.56	\$942.40
1		Aerotek Professional Services	OP10216031	AER40	18	18.20	\$327.60
1		Aerotek Professional Services	OP10216031	AER40	0.5	23.91	\$11.96
1		Aerotek Professional Services	OP10231486	AER39	40	23.56	\$942.40
1		Aerotek Professional Services	OP10231486	AER40	40	18.20	\$728.00
1		Aerotek Professional Services	OP10231486	AER40	7	23.91	\$167.37
1		Aerotek Professional Services	OP10246948	AER39	40	23.56	\$942.40
1		Aerotek Professional Services	OP10246948	AER39	7	35.34	\$247.38
1		Aerotek Professional Services	OP10246948	AER39	1	228.77	\$228.77
1		Aerotek Professional Services	OP10246948	AER39	1	238.88	\$238.88
1		Aerotek Professional Services	OP10246948	AER40	40	18.20	\$728.00
1		Aerotek Professional Services	OP10246948	AER40	31.75	23.91	\$759.14
1		Aerotek Professional Services	OP10122181	AER39	16	23.56	\$376.96
1		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12A	A&M01	105	660.00	\$69,300.00
1		Covington & Burling LLP	60942157	COV01	46.9	720.00	\$33,768.00
1		Covington & Burling LLP	60942157	COV02	51.2	1,200.00	\$61,440.00
1		Covington & Burling LLP	60942157	COV03	5.3	1,070.00	\$5,671.00
1		Covington & Burling LLP	60942157	COV04	2.1	760.00	\$1,596.00
1		DLA Piper LLP (US)	4118012	DLA01	26.6	950.00	\$25,270.00
1		DLA Piper LLP (US)	4118012	DLA02	35.4	275.00	\$9,735.00
1		DLA Piper LLP (US)	4118012	DLA03	37.5	395.00	\$14,812.50
1		DLA Piper LLP (US)	4118012	DLA04	19	1,055.00	\$20,045.00
1		DLA Piper LLP (US)	4118012	DLA05	0.2	235.00	\$47.00
1		DLA Piper LLP (US)	4118012	DLA06	2.6	395.00	\$1,027.00
1		DLA Piper LLP (US)	4118012	DLA07	14.3	325.00	\$4,647.50
1		DLA Piper LLP (US)	4118012	DLA09	7	450.00	\$3,150.00
1		DLA Piper LLP (US)	4118012	DLA11	10.7	325.00	\$3,477.50
1		DLA Piper LLP (US)	4118012	DLA12	0.5	245.00	\$122.50
1		DLA Piper LLP (US)	4118012	DLA13	25.8	350.00	\$9,030.00
1		DLA Piper LLP (US)	4118012	DLA15	0.5	1,050.00	\$525.00
1		DLA Piper LLP (US)	4118012	DLA16	1.2	925.00	\$1,110.00
1		DLA Piper LLP (US)	4118012	DLA17	0.5	485.00	\$242.50
1		DLA Piper LLP (US)	4118012	DLA19	5.2	350.00	\$1,820.00
1		DLA Piper LLP (US)	4118012	DLA21	0.8	950.00	\$760.00
1		DLA Piper LLP (US)	4118012	DLA22	0.8	395.00	\$316.00
1		DLA Piper LLP (US)	4118012	DLA24	0.3	890.00	\$267.00
1		DLA Piper LLP (US)	4118012	DLA25	4.7	575.00	\$2,702.50
1		DLA Piper LLP (US)	4118012	DLA26	14.8	1,245.00	\$18,426.00
1		DLA Piper LLP (US)	4118012	DLA28	14.8	990.00	\$14,652.00
1		DLA Piper LLP (US)	4118012	DLA29	3.2	910.00	\$2,912.00
1		DLA Piper LLP (US)	4118012	DLA32	12.3	275.00	\$3,382.50
1		DLA Piper LLP (US)	4118012	DLA33	0.2	885.00	\$177.00
1		DLA Piper LLP (US)	4118012	DLA34	1.1	335.00	\$368.50
1		DLA Piper LLP (US)	4118012	DLA35	1.1	315.00	\$346.50
1		DLA Piper LLP (US)	4118012	DLA36	1	1,095.00	\$1,095.00
1		DLA Piper LLP (US)	4118010	DLA06	3.6	395.00	\$1,422.00
1		DLA Piper LLP (US)	4118010	DLA10	3	380.00	\$1,140.00
1		DLA Piper LLP (US)	4118010	DLA22	12.5	395.00	\$4,937.50
1		DLA Piper LLP (US)	4118324	DLA01	22.8	950.00	\$21,660.00
1		DLA Piper LLP (US)	4118324	DLA03	1.5	395.00	\$592.50
1		DLA Piper LLP (US)	4118324	DLA04	13.8	1,055.00	\$14,559.00
1		DLA Piper LLP (US)	4118324	DLA06	14.6	395.00	\$5,767.00
1		DLA Piper LLP (US)	4118324	DLA11	21.6	325.00	\$7,020.00
1		DLA Piper LLP (US)	4118324	DLA34	1.3	335.00	\$435.50
1		DLA Piper LLP (US)	4118324	DLA35	0.9	315.00	\$283.50
1		DLA Piper LLP (US)	4118324	DLA37	25.7	1,255.00	\$32,253.50
1		DLA Piper LLP (US)	4118324	DLA38	4.3	1,195.00	\$5,138.50

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
1		DLA Piper LLP (US)	4118324	DLA39	10.5	1,060.00	\$11,130.00
1		DLA Piper LLP (US)	4118324	DLA40	33.6	975.00	\$32,760.00
1		DLA Piper LLP (US)	4118324	DLA41	2.8	685.00	\$1,918.00
1		DLA Piper LLP (US)	4118324	DLA42	25.4	600.00	\$15,240.00
1		DLA Piper LLP (US)	4118324	DLA43	4	445.00	\$1,780.00
1		DLA Piper LLP (US)	4118016	DLA02	6	206.25	\$1,237.51
1		DLA Piper LLP (US)	4118016	DLA03	15.3	395.00	\$6,043.50
1		DLA Piper LLP (US)	4118016	DLA04	42.7	1,055.00	\$45,048.50
1		DLA Piper LLP (US)	4118016	DLA06	67.2	395.00	\$26,544.00
1		DLA Piper LLP (US)	4118016	DLA08	2.1	750.00	\$1,575.00
1		DLA Piper LLP (US)	4118016	DLA10	242.3	380.00	\$92,074.00
1		DLA Piper LLP (US)	4118016	DLA11	29.6	244.00	\$7,222.40
1		DLA Piper LLP (US)	4118016	DLA12	79	195.00	\$15,405.00
1		DLA Piper LLP (US)	4118016	DLA13	93.1	350.00	\$32,585.00
1		DLA Piper LLP (US)	4118016	DLA16	23.9	925.00	\$22,107.50
1		DLA Piper LLP (US)	4118016	DLA17	40.3	485.00	\$19,545.50
1		DLA Piper LLP (US)	4118016	DLA18	1.1	585.00	\$643.50
1		DLA Piper LLP (US)	4118016	DLA22	3.7	395.00	\$1,461.50
1		DLA Piper LLP (US)	4118016	DLA32	35.9	275.00	\$9,872.50
1		DLA Piper LLP (US)	4058022	DLA01	8.4	950.00	\$7,980.00
1		DLA Piper LLP (US)	4058022	DLA02	3.1	275.00	\$852.50
1		DLA Piper LLP (US)	4058022	DLA03	5.2	395.00	\$2,054.00
1		DLA Piper LLP (US)	4058022	DLA04	19.5	1,055.00	\$20,572.50
1		DLA Piper LLP (US)	4058022	DLA05	12.9	235.00	\$3,031.50
1		DLA Piper LLP (US)	4058022	DLA06	8.3	340.00	\$2,822.00
1		DLA Piper LLP (US)	4058022	DLA07	0.4	325.00	\$130.00
1		DLA Piper LLP (US)	4058022	DLA08	11.2	750.00	\$8,400.00
1		DLA Piper LLP (US)	4058022	DLA09	4.3	450.00	\$1,935.00
1		DLA Piper LLP (US)	4058022	DLA11	20.8	325.00	\$6,760.00
1		DLA Piper LLP (US)	4058022	DLA12	5.1	235.00	\$1,198.50
1		DLA Piper LLP (US)	4058022	DLA13	88.2	350.00	\$30,870.00
1		DLA Piper LLP (US)	4058022	DLA23	14.8	250.00	\$3,700.00
1		DLA Piper LLP (US)	4058022	DLA24	2.3	890.00	\$2,047.00
1		DLA Piper LLP (US)	4058022	DLA26	1.5	1,245.00	\$1,867.50
1		DLA Piper LLP (US)	4058022	DLA36	5.5	1,040.00	\$5,720.00
1		DLA Piper LLP (US)	4058022	DLA42	12	600.00	\$7,200.00
1		DLA Piper LLP (US)	4058022	DLA44	4.9	710.00	\$3,479.00
1		DLA Piper LLP (US)	4058022	DLA45	2.3	425.00	\$977.50
1		DLA Piper LLP (US)	4058022	DLA46	0.5	425.00	\$212.50
1		DLA Piper LLP (US)	4058012R	DLA02	3	275.00	\$825.00
1		DLA Piper LLP (US)	4058012R	DLA03	13.1	395.00	\$5,174.50
1		DLA Piper LLP (US)	4058012R	DLA06	18.3	395.00	\$7,228.50
1		DLA Piper LLP (US)	4058012R	DLA11	35.6	267.58	\$9,525.85
1		DLA Piper LLP (US)	4058012R	DLA47	3.4	690.00	\$2,346.00
1		Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90411730	OGL01	4.8	540.00	\$2,592.00
1		Quanta Workforce Solutions, LLC	QWS-052021-2B	(blank)	23	79.95	\$1,838.85
1		Global Project Solutions, LLC	21-1011	GPS01	152	184.37	\$28,024.24
1		Global Project Solutions, LLC	21-1013	GPS02	160	106.25	\$17,000.00
1		Trans4mative	1604	TRA07	102	205.00	\$20,910.00
1		Troutman Pepper Hamilton Sanders LLP	30097282	(blank)	19.2	823.50	\$15,811.20
1		Troutman Pepper Hamilton Sanders LLP	30097282	(blank)	3.1	895.79	\$2,776.95
1		Bennett Jones LLP	1397064	BJ01	77.5	750.00	\$58,125.00
1		Bennett Jones LLP	1397064	BJ02	12.9	705.00	\$9,094.50
1		Bennett Jones LLP	1397064	BJ03	9	775.00	\$6,975.00
1		Bennett Jones LLP	1397064	BJ04	6.9	205.00	\$1,414.50
1		Axel Eugenio Colon-Perez	LMC003	(blank)	13	90.00	\$1,170.00
1		WinKom Systems, Inc.	LUMA-20210531	WIN01	55	98.63	\$5,424.65
1	General & Transition Management Total						\$1,067,293.81
1.02	Plan to Address Gaps in Assets, Technology, Processes, etc. (pl	Alumbra LLC	159	ALU06	2	340.00	\$680.00
1.02		Alumbra LLC	160	ALU06	2.5	340.00	\$850.00
1.02	Plan to Address Gaps in Assets, Technology, Processes, etc. (pl						\$1,530.00

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
2.031	Materials Management & Warehouse Plan	Alumbra LLC	159	ALU33	26	340.00	\$8,840.00
2.031		Alumbra LLC	160	ALU06	3.5	340.00	\$1,190.00
2.031		Alumbra LLC	160	ALU33	28	340.00	\$9,520.00
2.031	Materials Management & Warehouse Plan Total						\$19,550.00
2.05	Environmental Exposure Management Plan	ERM-PR, Inc.	18268	ERM09	12	125.00	\$1,500.00
2.05		ERM-PR, Inc.	18268	ERM04	3	150.00	\$450.00
2.05	Environmental Exposure Management Plan Total						\$1,950.00
5.07	Commencement Cutover Planning	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12F	A&M05	18	725.00	\$13,050.00
5.07		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	A&M05	213	725.00	\$154,425.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM20	36	150.00	\$5,400.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM36	6.8	245.00	\$1,666.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM37	89.5	150.00	\$13,425.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM42	173	150.00	\$25,950.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM03	93	150.00	\$13,950.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM49	102.5	150.00	\$15,375.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM08	-46	150.00	(\$6,900.00)
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM38	19	150.00	\$2,850.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM21	-2	150.00	(\$300.00)
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM51	29.1	245.00	\$7,129.50
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM52	12.5	245.00	\$3,062.50
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM57	42.5	245.00	\$10,412.50
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM58	47.5	150.00	\$7,125.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM59	25	150.00	\$3,750.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM61	70	150.00	\$10,500.00
5.07		International Business Machines Corporation (IBM)	C21B191AD	IBM62	122	150.00	\$18,300.00
5.07		1086470 Alberta LTD	5	ALB01	294.5	259.00	\$76,275.50
5.07	Commencement Cutover Planning Total						\$375,446.00
6.05	Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M03	114	575.00	\$65,550.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M04	83	575.00	\$47,725.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M06	112	725.00	\$81,200.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M07	115.5	725.00	\$83,737.50
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M08	90.8	725.00	\$65,830.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M11	94	425.00	\$39,950.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M09	37	725.00	\$26,825.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	A&M10	48	575.00	\$27,600.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M03	67	575.00	\$38,525.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M04	73	575.00	\$41,975.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M07	28	725.00	\$20,300.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M08	214.2	725.00	\$155,295.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M11	212.5	425.00	\$90,312.50
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M09	81	725.00	\$58,725.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	A&M12	1.5	575.00	\$862.50
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M03	80	575.00	\$46,000.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M04	96	575.00	\$55,200.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M06	263	725.00	\$190,675.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M07	67	725.00	\$48,575.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M09	110	725.00	\$79,750.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M10	168	575.00	\$96,600.00
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M12	109.75	575.00	\$63,106.25
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	A&M13	65.5	575.00	\$37,662.50
6.05		Richard Wayne & Roberts, Inc.	10086	RWR01	40	122.00	\$4,880.00
6.05		Richard Wayne & Roberts, Inc.	10086	RWR01	10	183.00	\$1,830.00
6.05		Richard Wayne & Roberts, Inc.	10076	RWR01	40	250.70	\$10,028.00
6.05		Richard Wayne & Roberts, Inc.	10076	RWR01	12	376.00	\$4,512.72
6.05		Richard Wayne & Roberts, Inc.	10098	RWR01	40	197.78	\$7,911.20
6.05		Richard Wayne & Roberts, Inc.	10098	RWR01	21.5	296.67	\$6,378.41
6.05		Richard Wayne & Roberts, Inc.	10113	RWR01	40	197.78	\$7,911.20
6.05		Richard Wayne & Roberts, Inc.	10113	RWR01	11.5	296.67	\$3,411.71
6.05	Preparing Initial Budgets and Other Financial Forecasts Total						\$1,508,844.49
6.07	Evaluating and Updating Payroll and Labor Cost Reporting syst	People 2.0 North America	RL509410465	PEO01	87.5	126.00	\$11,025.00
6.07		Resources Global Professionals (RGP)	RGP1078316	RGPO1	6	240.00	\$1,440.00

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
6.07		Resources Global Professionals (RGP)	RGP1078316	RGP01	50	160.00	\$8,000.00
6.07		Resources Global Professionals (RGP)	RGP1081010	RGP01	11.5	240.00	\$2,760.00
6.07		Resources Global Professionals (RGP)	RGP1081010	RGP01	64	160.00	\$10,240.00
6.07		Trans4mative	1602	TRA01	152	175.00	\$26,600.00
6.07		Trans4mative	1602	TRA06	54	190.00	\$10,260.00
6.07	Evaluating and Updating Payroll and Labor Cost Reporting syst						\$70,325.00
8.02	Recruiting and Staffing	Aerotek Professional Services	OP10216028	AER25	16	19.60	\$313.60
8.02		Aerotek Professional Services	OP10231481	AER03	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER03	5.67	27.90	\$158.19
8.02		Aerotek Professional Services	OP10231481	AER07	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER11	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER11	4	27.90	\$111.60
8.02		Aerotek Professional Services	OP10231481	AER14	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER19	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER19	1.25	27.90	\$34.88
8.02		Aerotek Professional Services	OP10231481	AER20	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER31	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10231481	AER31	0.5	27.90	\$13.95
8.02		Aerotek Professional Services	OP10231482	AER06	40	22.32	\$892.80
8.02		Aerotek Professional Services	OP10251348	AER22	24	34.50	\$828.00
8.02		Aerotek Professional Services	OP10246944	AER06	40	22.32	\$892.80
8.02		Aerotek Professional Services	OP10246943	AER03	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER03	6.91	27.90	\$192.79
8.02		Aerotek Professional Services	OP10246943	AER07	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER07	3	27.90	\$83.70
8.02		Aerotek Professional Services	OP10246943	AER11	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER14	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER19	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER20	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER31	40	18.60	\$744.00
8.02		Aerotek Professional Services	OP10246943	AER31	0.5	27.90	\$13.95
8.02		Aerotek Professional Services	OP10246942	AER02	39	37.20	\$1,450.80
8.02		Aerotek Professional Services	OP10246942	AER05	0.5	46.50	\$23.25
8.02		Aerotek Professional Services	OP10246942	AER05	40	31.00	\$1,240.00
8.02		Aerotek Professional Services	OP10246942	AER08	40	37.20	\$1,488.00
8.02		Aerotek Professional Services	OP10246942	AER08	4	55.80	\$223.20
8.02		Aerotek Professional Services	OP10246942	AER09	40	37.20	\$1,488.00
8.02		Aerotek Professional Services	OP10246942	AER09	3	55.80	\$167.40
8.02		Aerotek Professional Services	OP10246942	AER13	40	37.20	\$1,488.00
8.02		Aerotek Professional Services	OP10246942	AER13	6	55.80	\$334.80
8.02		Aerotek Professional Services	OP10246942	AER15	24	37.20	\$892.80
8.02		Aerotek Professional Services	OP10246942	AER15	16	34.50	\$552.00
8.02		Aerotek Professional Services	OP10246942	AER16	39	37.20	\$1,450.80
8.02		Aerotek Professional Services	OP10246942	AER17	40	37.20	\$1,488.00
8.02		Aerotek Professional Services	OP10246942	AER22	40	37.20	\$1,488.00
8.02		Aerotek Professional Services	OP10246942	AER22	1	55.80	\$55.80
8.02		Aerotek Professional Services	OP10246942	AER27	40	37.20	\$1,488.00
8.02		Aerotek Professional Services	OP10246942	AER27	5.33	55.80	\$297.41
8.02		Aerotek Professional Services	OP10122183	AER29	30	37.20	\$1,116.00
8.02		Aerotek Professional Services	OP10122183	AER29	8	34.50	\$276.00
8.02		Aerotek Professional Services	OP10122187	AER01	8	17.25	\$138.00
8.02		Aerotek Professional Services	OP10122187	AER01	30	18.60	\$558.00
8.02		Aerotek Professional Services	OP10122187	AER03	8	17.25	\$138.00
8.02		Aerotek Professional Services	OP10122187	AER03	32	18.60	\$595.20
8.02		Aerotek Professional Services	OP10122187	AER07	16	17.25	\$276.00
8.02		Aerotek Professional Services	OP10122187	AER07	24	18.60	\$446.40
8.02		Aerotek Professional Services	OP10122187	AER11	16	17.25	\$276.00
8.02		Aerotek Professional Services	OP10122187	AER11	24	18.60	\$446.40
8.02		Aerotek Professional Services	OP10122187	AER14	8	17.25	\$138.00
8.02		Aerotek Professional Services	OP10122187	AER14	32	18.60	\$595.20
8.02		Aerotek Professional Services	OP10122187	AER14	1.67	27.90	\$46.59

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
8.02		Aerotek Professional Services	OP10122187	AER19	8	17.25	\$138.00
8.02		Aerotek Professional Services	OP10122187	AER19	32	18.60	\$595.20
8.02		Aerotek Professional Services	OP10122187	AER20	8	17.25	\$138.00
8.02		Aerotek Professional Services	OP10122187	AER20	32	18.60	\$595.20
8.02		Aerotek Professional Services	OP10122187	AER31	8	17.25	\$138.00
8.02		Aerotek Professional Services	OP10122187	AER31	32	18.60	\$595.20
8.02		Aerotek Professional Services	OP10122188	AER04	32	22.94	\$734.08
8.02		Aerotek Professional Services	OP10122188	AER04	8	21.28	\$170.24
8.02		Aerotek Professional Services	OP10122188	AER06	8	20.70	\$165.60
8.02		Aerotek Professional Services	OP10122188	AER06	24	22.32	\$535.68
8.02		BMA Group	21-2092	BMA04	80	95.00	\$7,600.00
8.02		BMA Group	21-2092	BMA07	80	95.00	\$7,600.00
8.02		BMA Group	21-2092	BMA16	80	95.00	\$7,600.00
8.02		BMA Group	21-2092	BMA17	80	95.00	\$7,600.00
8.02		BMA Group	21-2093	BMA01	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA05	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA09	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA12	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA11	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA13	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA14	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA15	80	25.20	\$2,016.00
8.02		BMA Group	21-2093	BMA17	23.75	18.90	\$448.88
8.02		BMA Group	21-2093	BMA18	21.25	18.90	\$401.63
8.02		BMA Group	21-2093	BMA19	22.25	18.90	\$420.53
8.02		BMA Group	21-2093	BMA20	22.5	18.90	\$425.25
8.02		BMA Group	21-2093	BMA21	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA21	0.5	28.35	\$14.18
8.02		BMA Group	21-2093	BMA22	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA23	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA24	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA25	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA26	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA27	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA28	22.5	18.90	\$425.25
8.02		BMA Group	21-2093	BMA29	0.25	21.00	\$5.25
8.02		BMA Group	21-2093	BMA29	37	14.00	\$518.00
8.02		BMA Group	21-2093	BMA30	22	18.90	\$415.80
8.02		BMA Group	21-2093	BMA31	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA31	0.25	28.35	\$7.09
8.02		BMA Group	21-2093	BMA32	21.75	18.90	\$411.08
8.02		BMA Group	21-2093	BMA33	26.5	18.90	\$500.85
8.02		BMA Group	21-2093	BMA34	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA35	2	21.00	\$42.00
8.02		BMA Group	21-2093	BMA35	31	14.00	\$434.00
8.02		BMA Group	21-2093	BMA36	15.25	18.90	\$288.23
8.02		BMA Group	21-2093	BMA37	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA38	22	18.90	\$415.80
8.02		BMA Group	21-2093	BMA38	0.25	28.35	\$7.09
8.02		BMA Group	21-2093	BMA39	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA39	0.5	28.35	\$14.18
8.02		BMA Group	21-2093	BMA40	23.75	18.90	\$448.88
8.02		BMA Group	21-2093	BMA41	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA42	24	18.90	\$453.60
8.02		BMA Group	21-2093	BMA43	23	18.90	\$434.70
8.02		BMA Group	21-2093	BMA43	0.5	28.35	\$14.18
8.02		BMA Group	21-2093	BMA44	8	18.90	\$151.20
8.02		BMA Group	21-2326	BMA04	120	95.00	\$11,400.00
8.02		BMA Group	21-2326	BMA07	80	95.00	\$7,600.00
8.02		BMA Group	21-2326	BMA16	40	95.00	\$3,800.00
8.02		BMA Group	21-2326	BMA16	40	53.85	\$2,154.00

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
8.02		BMA Group	21-2326	BMA17	124	95.00	\$11,780.00
8.02	Recruiting and Staffing Total						\$133,822.36
8.05	Stand Up Human Capital Management (HCM) System	Trans4mative	1601	TRA02	92	185.00	\$17,020.00
8.05		Trans4mative	1601	TRA04	134	185.00	\$24,790.00
8.05		Trans4mative	1601	TRA08	122	100.00	\$12,200.00
8.05		Trans4mative	1603	TRA03	31	185.00	\$5,735.00
8.05	Stand Up Human Capital Management (HCM) System Total						\$59,745.00
8.06	Communication Plan	Aerotek Professional Services	OP10231484	AER21	20	31.00	\$620.00
8.06		Aerotek Professional Services	OP10231484	AER26	40	105.40	\$4,216.00
8.06		Aerotek Professional Services	OP10231484	AER26	5.5	158.10	\$869.55
8.06		Aerotek Professional Services	OP10231484	AER33	40	48.36	\$1,934.40
8.06		Aerotek Professional Services	OP10231484	AER34	20	99.20	\$1,984.00
8.06		Aerotek Professional Services	OP10246946	AER21	20	31.00	\$620.00
8.06		Aerotek Professional Services	OP10246946	AER26	40	105.40	\$4,216.00
8.06		Aerotek Professional Services	OP10246946	AER26	31	158.10	\$4,901.10
8.06		Aerotek Professional Services	OP10246946	AER33	24	48.36	\$1,160.64
8.06		Aerotek Professional Services	OP10246946	AER33	18	44.85	\$807.30
8.06		Aerotek Professional Services	OP10246946	AER34	20	99.20	\$1,984.00
8.06		Aerotek Professional Services	OP10246946	(blank)	1	136.89	\$136.89
8.06		Aerotek Professional Services	OP10122182	AER21	8	34.50	\$276.00
8.06		Aerotek Professional Services	OP10122182	AER21	20	31.00	\$620.00
8.06		Aerotek Professional Services	OP10122182	AER26	31	105.40	\$3,267.40
8.06		Aerotek Professional Services	OP10122182	AER26	8	97.75	\$782.00
8.06		Aerotek Professional Services	OP10122182	AER33	32	48.36	\$1,547.52
8.06		Aerotek Professional Services	OP10122182	AER33	17	44.85	\$762.45
8.06		Aerotek Professional Services	OP10122182	AER34	8	92.00	\$736.00
8.06		Aerotek Professional Services	OP10122182	AER34	20	99.20	\$1,984.00
8.06	Communication Plan Total						\$33,425.25
8.08	Develop Employee Retirement Plan	McConnell Valdes LLC	10351883	(blank)	0.75	325.00	\$243.75
8.08		McConnell Valdes LLC	10351883	(blank)	0.5	185.00	\$92.50
8.08		McConnell Valdes LLC	10355144	MCC02	51.25	325.00	\$16,656.25
8.08		McConnell Valdes LLC	10357367	MCC02	35.5	325.00	\$11,537.50
8.08		McConnell Valdes LLC	10355143	MCC02	2.5	325.00	\$812.50
8.08	Develop Employee Retirement Plan Total						\$29,342.50
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, I	Aerotek Professional Services	CE06262761	AER32	40	47.12	\$1,884.80
10.02		Aerotek Professional Services	OP10216028	AER18	5	31.50	\$157.50
10.02		Aerotek Professional Services	OP10216028	AER18	40	21.00	\$840.00
10.02		Aerotek Professional Services	CE06272715		3154	48.5	\$2,285.32
10.02		Aerotek Professional Services	CE06282670	AER32	55.5	47.12	\$2,615.16
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, I						\$7,782.78
Non HOC 02	ServCo IT Systems	Smartbridge	INV_10090	SMA03	55.5	225.00	\$12,487.50
Non HOC 02		Smartbridge	INV_10091	SMA03	58.5	235.00	\$13,747.50
Non HOC 02		CSS International, Inc	19945	CSS01	56	220.00	\$12,320.00
Non HOC 02		CSS International, Inc	19944	CSS02	48	120.00	\$5,760.00
Non HOC 02		CSS International, Inc	19943	CSS02	136	230.00	\$31,280.00
Non HOC 02		CSS International, Inc	19942	CSS01	141	210.00	\$29,610.00
Non HOC 02		CSS International, Inc	19941	CSS03	148.5	210.00	\$31,185.00
Non HOC 02		CSS International, Inc	19940	CSS04	18	240.00	\$4,320.00
Non HOC 02		CSS International, Inc	19940	CSS04	14	120.00	\$1,680.00
Non HOC 02		CSS International, Inc	19939	CSS04	121	230.00	\$27,830.00
Non HOC 02	ServCo IT Systems Total						\$170,220.00
Non HOC 06	Regulatory Support of Handover Checklist Items	Aerotek Professional Services	OP10216028	AER10	8.34	31.50	\$262.71
Non HOC 06		Aerotek Professional Services	OP10216028	AER10	40	21.00	\$840.00
Non HOC 06		Aerotek Professional Services	OP10216028	AER30	16	18.20	\$291.20
Non HOC 06		Aerotek Professional Services	OP10216028	AER30	1.95	27.30	\$53.24
Non HOC 06	Regulatory Support of Handover Checklist Items Total						\$1,447.15
Non HOC 15	LUMA MC Ongoing Back Office Support	Aerotek Professional Services	OP10216030	AER12	6.75	58.80	\$396.90
Non HOC 15		Aerotek Professional Services	OP10216030	AER12	40	39.20	\$1,568.00
Non HOC 15		Aerotek Professional Services	OP10231485	AER12	1	58.80	\$58.80
Non HOC 15		Aerotek Professional Services	OP10231485	AER12	37	39.20	\$1,450.40
Non HOC 15		Aerotek Professional Services	OP10246947	AER12	1.5	58.80	\$88.20

HOC Item	Annex II Definition	Vendor	Invoice #	ID Code	Quantity	Price	Total (USD)
Non HOC 15		Aerotek Professional Services	OP10246947	AER12	40	39.20	\$1,568.00
Non HOC 15		Aerotek Professional Services	OP10122185	AER12	8	32.20	\$257.60
Non HOC 15		Aerotek Professional Services	OP10122185	AER12	34	39.20	\$1,332.80
Non HOC 15		People 2.0 North America	RL50941097	PEO03	79	56.00	\$4,424.00
Non HOC 15		People 2.0 North America	RL50941097	PEO03	8.75	84.00	\$735.00
Non HOC 15		People 2.0 North America	RL509410198	PEO02	88.5	84.80	\$7,504.80
Non HOC 15		People 2.0 North America	RL509410466	PEO04	121.5	112.00	\$13,608.00
Non HOC 15	LUMA MC Ongoing Back Office Support Total						\$32,992.50
Total					12978.47		3,513,716.84

All Other Expense Items

HOC Item	Annex II Definition	Vendor	Invoice #	Total (USD)
1	General & Transition Management	Aerotek Professional Services	OP10200784	\$9.42
1		Aerotek Professional Services	OP10216031	\$12.82
1		Aerotek Professional Services	OP10231479	\$14.98
1		Aerotek Professional Services	OP10231486	\$18.37
1		Aerotek Professional Services	OP10246948	\$26.76
1		Alumbra LLC	160	\$2,334.79
1		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12A	\$2,079.00
1		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12E	\$3,133.25
1		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	\$5,824.18
1		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	\$180.00
1		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	\$3,990.07
1		American Relocation Connections, LLC	31101	\$26,553.16
1		American Relocation Connections, LLC	31401	\$37,720.07
1		American Relocation Connections, LLC	31609	\$3,940.22
1		American Relocation Connections, LLC	31610	\$3,898.13
1		American Relocation Connections, LLC	31710	\$3,668.23
1		American Relocation Connections, LLC	31727	\$333.30
1		American Relocation Connections, LLC	97544	\$350.00
1		American Relocation Connections, LLC	97545	\$350.00
1		American Relocation Connections, LLC	97547	\$350.00
1		American Relocation Connections, LLC	97562	\$350.00
1		American Relocation Connections, LLC	97563	\$350.00
1		American Relocation Connections, LLC	97564	\$350.00
1		American Relocation Connections, LLC	31812	\$4,711.79
1		American Relocation Connections, LLC	31820	\$4,395.11
1		ATCO Infrastructure Solutions Ltd	052021-2LB	\$110,257.98
1		ATCO Infrastructure Solutions Ltd	052021-3LB	\$33,343.79
1		ATCO PR Infrastructure Solutions Ltd.	082020-3LB	\$29,087.34
1		BridgeSource Utilities Solutions, LLC	1011	\$97,344.00
1		District View Office Center	INV-2021-2350	\$567.54
1		DLA Piper LLP (US)	4118012	\$6,459.61
1		DLA Piper LLP (US)	4118324	\$2,415.63
1		DLA Piper LLP (US)	4058022	\$264.60
1		DLA Piper LLP (US)	4058012R	\$0.15
1		Iris Vargas	LE 2021-16	\$900.18
1		Nory Sanchez-Alvarez	2021-0003	\$179.96
1		Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90284283	\$864.00
1		Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90245879	\$1,458.00
1		Quanta Workforce Solutions, LLC	QWS-032021-2B	\$8,024.76
1		Quanta Workforce Solutions, LLC	QWS-042021-2B	\$15,840.35
1		Quanta Workforce Solutions, LLC	QWS-052021-2B	\$109,195.99
1		BMA Group	21-2326	\$180.00
1		BMA Group	CN-000000411	(\$23,356.85)
1		CSS International, Inc	19945	\$1,481.40
1		CSS International, Inc	19940	\$1,281.11
1		Global Project Solutions, LLC	21-1011	\$8,533.92
1		Resources Global Professionals (RGP)	RGP1044713	\$1,644.53
1		Resources Global Professionals (RGP)	RGP1049664	\$867.64
1		Resources Global Professionals (RGP)	RGP1055637	\$1,320.76
1		Resources Global Professionals (RGP)	RGP1067392	\$367.60
1		Resources Global Professionals (RGP)	RGP1078316	\$211.16
1		Resources Global Professionals (RGP)	RGP1079425	\$92.70
1		Resources Global Professionals (RGP)	RGP1073740	\$1,067.32
1		Office Depot	1.68794E+11	\$12,763.33
1		Office Depot	18473464	\$7,353.26
1		Troutman Pepper Hamilton Sanders LLP	30113521	\$18,818.10
1		Bennett Jones LLP	1397064	(\$9,814.96)
1		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001306	\$1,365.00

HOC Item	Annex II Definition	Vendor	Invoice #	Total (USD)
1		Martel, Inc	21-06-0167	\$13,104.00
1		LUMA Employee Expenses - GGSAAH	2021.05.01	\$16,239.31
1		LUMA Employee Expenses - GGSAAH	2021.05.11	\$2,505.86
1		Focus Cloud Americas LLC	INV-0433	\$4,719.38
1		BH Centro Internacional, LLC	2021.04.20	\$19,274.29
1		BH Centro Internacional, LLC	2021.05.01	\$57,264.27
1		J&M Depot, INC	158180	\$134.92
1		J&M Depot, INC	158207	\$1,938.72
1		J&M Depot, INC	158158	\$1,938.72
1		J&M Depot, INC	158339	\$796.77
1		CCHPR Hospitality	9025	\$1,310.82
1		Ricoh Puerto Rico, Inc.	184200	\$7,011.12
1		Rondapro	157810	\$4,375.00
1		Altec Worldwide LLC	5187373	\$247,023.95
1		Altec Worldwide LLC	5187253	\$262,367.56
1		LUMA Employee Expenses - JEPOZ	2021.06.07	\$1,050.24
1		Safe Parking	2021.05.15	\$2,895.46
1		Safe Parking	2021.05.07	\$12,525.26
1		LUMA Employee Expenses - JNSTE	2021.05.14	\$19.99
1		Banco Popular De Puerto Rico	5081338	\$1,870.27
1		LUMA Employee Expenses - AOAGR	2021.06.05	\$116.16
1	General & Transition Management Total			\$1,203,805.62
2.031	Materials Management & Warehouse Plan	Alumbra LLC	160	\$462.40
2.031	Materials Management & Warehouse Plan Total			\$462.40
2.05	Environmental Exposure Management Plan	ERM-PR, Inc.	18269	\$103,038.00
2.05	Environmental Exposure Management Plan	ERM-PR, Inc.	18268	\$78.00
2.05	Environmental Exposure Management Plan Total			\$103,116.00
4.04	Development of a Customer Service Transition Plan	AT&T Mobility Puerto Rico	12795646	\$1,201.57
4.04	Development of a Customer Service Transition Plan Total			\$1,201.57
5.07	Commencement Cutover Planning	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12F	(\$2,296.80)
5.07		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	(\$27,178.80)
5.07		International Business Machines Corporation (IBM)	C21B191AD	\$5,267.82
5.07		1086470 Alberta LTD	5	\$3,753.44
5.07		WorldNet Telecommunications, LLC	716290	\$5,581.46
5.07	Commencement Cutover Planning Total			(\$14,872.88)
6.05	Preparing Initial Budgets and Other Financial Forecasts	Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	(\$77,161.48)
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	(\$71,455.12)
6.05		Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	(\$100,685.88)
6.05		Richard Wayne & Roberts, Inc.	10086	\$4,224.54
6.05	Preparing Initial Budgets and Other Financial Forecasts Total			(\$245,077.94)
6.07	Evaluating and Updating Payroll and Labor Cost Reporting systems	Trans4mative	1557	\$3,196.13
6.07		Trans4mative	1575	\$968.76
6.07		Focus Cloud Americas LLC	INV-0421	\$12,000.00
6.07	Evaluating and Updating Payroll and Labor Cost Reporting systems Total			\$16,164.89
8.02	Recruiting and Staffing	Aeroteq Professional Services	OP10216028	\$9.20
8.02		Aeroteq Professional Services	OP10231481	\$55.27
8.02		Aeroteq Professional Services	OP10231482	\$8.93
8.02		Aeroteq Professional Services	OP10251348	\$8.28
8.02		Aeroteq Professional Services	OP10246944	\$8.93
8.02		Aeroteq Professional Services	OP10246943	\$54.99
8.02		Aeroteq Professional Services	OP10246942	\$156.16
8.02		Aeroteq Professional Services	OP10122183	\$13.92
8.02		Aeroteq Professional Services	OP10122187	\$58.52
8.02		Aeroteq Professional Services	OP10122188	\$16.06
8.02		BMA Group	21-2092	\$1,216.00
8.02		BMA Group	21-2093	\$438.38
8.02		BMA Group	21-2326	\$691.96
8.02	Recruiting and Staffing Total			\$2,736.60
8.06	Communication Plan	Aeroteq Professional Services	OP10231484	\$96.24
8.06		Aeroteq Professional Services	OP10122182	\$99.76
8.06		OGMA Language Studio	8Q-052821-1	\$1,476.80

HOC Item	Annex II Definition	Vendor	Invoice #	Total (USD)
8.06		OGMA Language Studio	9R-043021-1	\$2,857.11
8.06		Carimus Consulting	4354	\$25,230.00
8.06		Factory108, LLC	20210039	\$125,774.68
8.06		Factory108, LLC	20210051	\$1,376.25
8.06		Grey Puerto Rico	56363	\$26,250.00
8.06		Grey Puerto Rico	56364	\$12,900.00
8.06	Communication Plan Total			\$196,060.84
8.08	Develop Employee Retirement Plan	McConnell Valdes LLC	10357367	\$5.00
8.08	Develop Employee Retirement Plan Total			\$5.00
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	Aerotek Professional Services	CE06262761	\$18.85
10.02		Aerotek Professional Services	OP10216028	\$9.20
10.02		Aerotek Professional Services	CE06272715	\$22.86
10.02		Aerotek Professional Services	CE06282670	\$26.15
10.02		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001172	\$51,655.74
10.02		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001173	\$12,528.78
10.02		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001170	\$28,232.26
10.02		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001171	\$22,746.72
10.02		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001306	\$34,415.95
10.02		Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001305	\$24,130.78
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc. Total			\$173,787.29
12.02	Required Insurance	LUMA Employee Expenses - JNSTE	2021.05.14	\$5,000.00
12.02	Required Insurance Total			\$5,000.00
Non HOC 15	LUMA MC Ongoing Back Office Support	Aerotek Professional Services	OP10216030	\$19.65
Non HOC 15		Aerotek Professional Services	OP10231485	\$15.09
Non HOC 15		Aerotek Professional Services	OP10246947	\$16.56
Non HOC 15		Aerotek Professional Services	OP10122185	\$15.91
Non HOC 15	LUMA MC Ongoing Back Office Support Total			\$67.21
Non HOC 02	ServCo IT Systems	Oracle America, Inc.	1096115	\$750.00
Non HOC 02		Smartbridge	INV_10091	\$936.70
Non HOC 02		CSS International, Inc	19945	\$492.80
Non HOC 02		CSS International, Inc	19944	\$3,850.92
Non HOC 02		CSS International, Inc	19940	\$240.00
Non HOC 02		CSS International, Inc	19939	\$512.00
Non HOC 02	ServCo IT Systems Total			\$6,782.42
Non HOC 06	Regulatory Support of Handover Checklist Items	Aerotek Professional Services	OP10216028	\$9.19
Non HOC 06	Regulatory Support of Handover Checklist Items Total			\$9.19
Total				1,449,248.21

Summary of Additional Costs & Expenses by Invoice

Vendor	Invoice #	Total (USD)
1086470 Alberta LTD	5	\$80,028.94
Aerotek Professional Services	OP10200784	\$951.82
Aerotek Professional Services	CE06262761	\$1,903.65
Aerotek Professional Services	OP10216028	\$2,785.84
Aerotek Professional Services	OP10216030	\$1,984.55
Aerotek Professional Services	OP10216031	\$1,294.78
Aerotek Professional Services	CE06272715	\$2,308.18
Aerotek Professional Services	OP10231479	\$14.98
Aerotek Professional Services	OP10231481	\$5,581.89
Aerotek Professional Services	OP10231482	\$901.73
Aerotek Professional Services	OP10231484	\$9,720.19
Aerotek Professional Services	OP10231485	\$1,524.29
Aerotek Professional Services	OP10231486	\$1,856.14
Aerotek Professional Services	OP10251348	\$836.28
Aerotek Professional Services	OP10246947	\$1,672.76
Aerotek Professional Services	OP10246946	\$13,825.93
Aerotek Professional Services	OP10246944	\$901.73
Aerotek Professional Services	OP10246943	\$5,553.43
Aerotek Professional Services	OP10246942	\$15,772.42
Aerotek Professional Services	CE06282670	\$2,641.31
Aerotek Professional Services	OP10246948	\$3,171.33
Aerotek Professional Services	OP10122181	\$376.96
Aerotek Professional Services	OP10122182	\$10,075.13
Aerotek Professional Services	OP10122183	\$1,405.92
Aerotek Professional Services	OP10122185	\$1,606.31
Aerotek Professional Services	OP10122187	\$5,911.91
Aerotek Professional Services	OP10122188	\$1,621.66
Altec Worldwide LLC	5187373	\$247,023.95
Altec Worldwide LLC	5187253	\$262,367.56
Alumbra LLC	159	\$9,520.00
Alumbra LLC	160	\$14,357.19
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-11C	\$361,256.02
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12A	\$71,379.00
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12E	\$3,133.25
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12C	\$340,364.06
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12D	\$517,062.87
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12F	\$10,753.20
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-12G	\$131,236.27
American Relocation Connections, LLC	31101	\$26,553.16
American Relocation Connections, LLC	31401	\$37,720.07
American Relocation Connections, LLC	31609	\$3,940.22
American Relocation Connections, LLC	31610	\$3,898.13
American Relocation Connections, LLC	31710	\$3,668.23
American Relocation Connections, LLC	31727	\$333.30
American Relocation Connections, LLC	97544	\$350.00
American Relocation Connections, LLC	97545	\$350.00
American Relocation Connections, LLC	97547	\$350.00
American Relocation Connections, LLC	97562	\$350.00
American Relocation Connections, LLC	97563	\$350.00
American Relocation Connections, LLC	97564	\$350.00
American Relocation Connections, LLC	31812	\$4,711.79
American Relocation Connections, LLC	31820	\$4,395.11
AT&T Mobility Puerto Rico	12795646	\$1,201.57
ATCO Infrastructure Solutions Ltd	052021-2LB	\$110,257.98
ATCO Infrastructure Solutions Ltd	052021-3LB	\$33,343.79
ATCO PR Infrastructure Solutions Ltd.	082020-3LB	\$29,087.34
Axel Eugenio Colon-Perez	LMC003	\$1,170.00
Banco Popular De Puerto Rico	5081338	\$1,870.27

Vendor	Invoice #	Total (USD)
Bennett Jones LLP	1397064	\$65,794.04
BH Centro Internacional, LLC	2021.04.20	\$19,274.29
BH Centro Internacional, LLC	2021.05.01	\$57,264.27
BMA Group	21-2092	\$31,616.00
BMA Group	21-2093	\$28,707.23
BMA Group	21-2326	\$37,605.96
BMA Group	CN-000000411	(\$23,356.85)
BridgeSource Utilities Solutions, LLC	1011	\$97,344.00
Carimus Consulting	4354	\$25,230.00
CCHPR Hospitality	9025	\$1,310.82
Covington & Burling LLP	60942157	\$102,475.00
CSS International, Inc	19945	\$14,294.20
CSS International, Inc	19944	\$9,610.92
CSS International, Inc	19943	\$31,280.00
CSS International, Inc	19942	\$29,610.00
CSS International, Inc	19941	\$31,185.00
CSS International, Inc	19940	\$7,521.11
CSS International, Inc	19939	\$28,342.00
District View Office Center	INV-2021-2350	\$567.54
DLA Piper LLP (US)	4118012	\$146,926.11
DLA Piper LLP (US)	4118010	\$7,499.50
DLA Piper LLP (US)	4118324	\$152,953.13
DLA Piper LLP (US)	4118016	\$281,365.41
DLA Piper LLP (US)	4058022	\$112,074.10
DLA Piper LLP (US)	4058012R	\$25,100.00
ERM-PR, Inc.	18269	\$103,038.00
ERM-PR, Inc.	18268	\$2,028.00
Factory108, LLC	20210039	\$125,774.68
Factory108, LLC	20210051	\$1,376.25
Focus Cloud Americas LLC	INV-0421	\$12,000.00
Focus Cloud Americas LLC	INV-0433	\$4,719.38
Global Project Solutions, LLC	21-1011	\$36,558.16
Global Project Solutions, LLC	21-1013	\$17,000.00
Grey Puerto Rico	56363	\$26,250.00
Grey Puerto Rico	56364	\$12,900.00
International Business Machines Corporation (IBM)	C21B191AD	\$136,963.32
Iris Vargas	LE 2021-16	\$900.18
J&M Depot, INC	158180	\$134.92
J&M Depot, INC	158207	\$1,938.72
J&M Depot, INC	158158	\$1,938.72
J&M Depot, INC	158339	\$796.77
Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001172	\$51,655.74
Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001173	\$12,528.78
Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001170	\$28,232.26
Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001171	\$22,746.72
Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001306	\$35,780.95
Jones Lang LaSalle Puerto Rico, Inc.	PR002MES001305	\$24,130.78
LUMA Employee Expenses - AOAGR	2021.06.05	\$116.16
LUMA Employee Expenses - GGSAAH	2021.05.01	\$16,239.31
LUMA Employee Expenses - GGSAAH	2021.05.11	\$2,505.86
LUMA Employee Expenses - JEPOZ	2021.06.07	\$1,050.24
LUMA Employee Expenses - JNSTE	2021.05.14	\$5,019.99
Martel, Inc	21-06-0167	\$13,104.00
McConnell Valdes LLC	10351883	\$336.25
McConnell Valdes LLC	10355144	\$16,656.25
McConnell Valdes LLC	10357367	\$11,542.50
McConnell Valdes LLC	10355143	\$812.50
Nory Sanchez-Alvarez	2021-0003	\$179.96
Office Depot	1.68794E+11	\$12,763.33
Office Depot	18473464	\$7,353.26
Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90284283	\$864.00

Vendor	Invoice #	Total (USD)
Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90245879	\$1,458.00
Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	90411730	\$2,592.00
OGMA Language Studio	8Q-052821-1	\$1,476.80
OGMA Language Studio	9R-043021-1	\$2,857.11
Oracle America, Inc.	1096115	\$750.00
People 2.0 North America	RL50941097	\$5,159.00
People 2.0 North America	RL509410198	\$7,504.80
People 2.0 North America	RL509410465	\$11,025.00
People 2.0 North America	RL509410466	\$13,608.00
Quanta Workforce Solutions, LLC	QWS-032021-2B	\$8,024.76
Quanta Workforce Solutions, LLC	QWS-042021-2B	\$15,840.35
Quanta Workforce Solutions, LLC	QWS-052021-2B	\$111,034.84
Resources Global Professionals (RGP)	RGP1044713	\$1,644.53
Resources Global Professionals (RGP)	RGP1049664	\$867.64
Resources Global Professionals (RGP)	RGP1055637	\$1,320.76
Resources Global Professionals (RGP)	RGP1067392	\$367.60
Resources Global Professionals (RGP)	RGP1078316	\$9,651.16
Resources Global Professionals (RGP)	RGP1079425	\$92.70
Resources Global Professionals (RGP)	RGP1081010	\$13,000.00
Resources Global Professionals (RGP)	RGP1073740	\$1,067.32
Richard Wayne & Roberts, Inc.	10086	\$10,934.54
Richard Wayne & Roberts, Inc.	10076	\$14,540.72
Richard Wayne & Roberts, Inc.	10098	\$14,289.61
Richard Wayne & Roberts, Inc.	10113	\$11,322.91
Ricoh Puerto Rico, Inc.	184200	\$7,011.12
Rondapro	157810	\$4,375.00
Safe Parking	2021.05.15	\$2,895.46
Safe Parking	2021.05.07	\$12,525.26
Smartbridge	INV_10090	\$12,487.50
Smartbridge	INV_10091	\$14,684.20
Trans4mative	1557	\$3,196.13
Trans4mative	1575	\$968.76
Trans4mative	1601	\$54,010.00
Trans4mative	1602	\$36,860.00
Trans4mative	1603	\$5,735.00
Trans4mative	1604	\$20,910.00
Troutman Pepper Hamilton Sanders LLP	30097282	\$18,588.15
Troutman Pepper Hamilton Sanders LLP	30113521	\$18,818.10
WinKom Systems, Inc.	LUMA-20210531	\$5,424.65
WorldNet Telecommunications, LLC	716290	\$5,581.46
Total		\$4,962,965.05

Deferred Expenses Included In This Invoice

Vendor	Invoice #	Previous Invoice Reference	Notes	Total (USD)
ATCO PR Infrastructure Solutions Ltd.	082020-3LB	Deferred - See change log # 69	June 2021 - DEFERRED COST - Wayne Stensby- relocation co	\$29,087.34
Axel Eugenio Colon-Perez	LMC003	Deferred - See change log # 71	For Professional Services rendered for the Front- End Transi	\$1,170.00
Ogletree, Deakins, Nash, Smoak & Stewart, P.C	90284283	Deferred - See change log # 72	Hours for Enrique A. Del Cueto-Perez, Of Counsel	\$864.00
Ogletree, Deakins, Nash, Smoak & Stewart, P.C	90245879	Deferred - See change log # 72	Hours for Enrique A. Del Cueto-Perez, Of Counsel	\$1,458.00
Ogletree, Deakins, Nash, Smoak & Stewart, P.C	90411730	Deferred - See change log # 72	Hours for Enrique A. Del Cueto-Perez, Of Counsel	\$2,592.00
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - PNC Bank National Association- Airfare	\$2,071.76
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - PNC Bank National Association- Taxi/Car R	\$2,092.09
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - PNC Bank National Association - Lodging	\$1,135.67
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - PNC Bank National Association- Dues And	\$299.95
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - PNC Bank National Association- Travel Oth	\$46.25
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - PNC Bank National Association-Covid tests	\$2,252.00
Quanta Workforce Solutions, LLC	QWS-032021-2B	Deferred - See change log # 48	MAY DEFERRED - QT Don Hall- Other Supplies	\$127.04
Resources Global Professionals (RGP)	RGP1044713	Deferred - See change log # 51	MAY DEFERRED - Miguel Marin- Hotel	\$754.72
Resources Global Professionals (RGP)	RGP1044713	Deferred - See change log # 51	MAY DEFERRED - Miguel Marin- meals	\$160.52
Resources Global Professionals (RGP)	RGP1044713	Deferred - See change log # 51	MAY DEFERRED - Fare, Car rental, Uber, Parking	\$729.29
Resources Global Professionals (RGP)	RGP1049664	Deferred - See change log # 52	MAY DEFERRED - Hotel	\$867.64
Resources Global Professionals (RGP)	RGP1055637	Deferred - See change log # 53	MAY DEFERRED - Miguel Marin - Lodging	\$1,169.00
Resources Global Professionals (RGP)	RGP1055637	Deferred - See change log # 53	MAY DEFERRED - Fares	\$151.76
Resources Global Professionals (RGP)	RGP1067392	Deferred - See change log # 54	MAY DEFERRED	\$367.60
Trans4mative	1557	Deferred - See change log # 61	MAY DEFERRED - Travel expenses for Doug B.	\$1,430.26
Trans4mative	1557	Deferred - See change log # 61	MAY DEFERRED - Accommodations for Doug B.	\$1,574.30
Trans4mative	1557	Deferred - See change log # 61	MAY DEFERRED - Meals for Doug B.	\$191.57
Trans4mative	1575	Deferred - See change log # 62	MAY DEFERRED - B. , Doug	\$968.76
Troutman Pepper Hamilton Sanders LLP	30097282	Deferred - See change log # 74	Hours for William R. Derasmo	\$15,811.20
Troutman Pepper Hamilton Sanders LLP	30097282	Deferred - See change log # 74	Hours for Todd Coles	\$2,776.95
Troutman Pepper Hamilton Sanders LLP	30113521	Deferred - See change log # 74	Hours for Todd Coles	\$3,948.75
Troutman Pepper Hamilton Sanders LLP	30113521	Deferred - See change log # 74	Hours for William Derasmo	\$14,869.35
McConnell Valdes LLC	10351883	Deferred - See change log # 73	Carlos J Villafane	\$243.75
McConnell Valdes LLC	10351883	Deferred - See change log # 73	Mayleen Santiago	\$92.50
BH Centro Internacional, LLC	2021.04.20	Deferred - See change log # 70	International Marketing Center, Tower I	\$19,274.29
BH Centro Internacional, LLC	2021.05.01	Deferred - See change log # 70	International Marketing Center, Tower I	\$57,264.27
Total				\$165,842.58

MCL Code	Name	Internal This Month Hrs	Prior Months Hrs (Not Prev Inv.)	Labour Adjustments	Sub-Total Labor	Internal Cum. Hrs. from Prev. Inv. (w/o Allocation)	Internal Cum. Hrs (w/o Allocation)	Internal Reallocations	Internal After Allocation	Internal Cum. Hrs. from Prev. Inv. (with Allocation)	Internal Cum. Hrs (with Allocation)	Third Party Hrs	Third Party Cum. Hrs. from Prev. Inv. (w/o Allocation)	Third Party Cum. Hrs (w/o Allocation)	Third Part Reallocations	Third Party After Allocation	Third Party Cum. Hrs. from Prev. Inv. (with Allocation)	Third Party Cum. Hrs (with Allocation)	This Invoice Hours - Unallocated	This Invoice Hours as Allocated	Total Hours (w/o Allocation)	Total Hours (with Allocation)
12	Front-End Transition Plan (Additional Requirements)																					
12.01	Confirmation of Acceptable Operator Security																					
12.02	Required Insurance					728.0	728.0			695.0	695.0		33.3	33.3			33.3	33.3			761.3	728.3
12.03	Baseline Performance Levels		44.0		44.0	2,191.0	2,235.0		44.0	2,311.3	2,355.3		84.0	84.0			84.0	84.0	44.0	44.0	2,319.0	2,439.3
12.04	Back-End Transition Plan					98.0	98.0			81.0	81.0						122.0	122.0			98.0	203.0
12.05	Representations																					
12.06	Operator Representations and Warranties					69.5	69.5						73.0	73.0							142.5	
12.07	Section 4.3: Owner and Administrator Responsibilities									18.0	18.0											18.0
12.08	Owner Representations and Warranties																					
12.09	Section 4.4 Governmental Approvals					34.0	34.0			39.0	39.0										34.0	39.0
12.1	Section 4.5: Conditions Precedent to Service Commencement Date					1,231.5	1,231.5			1,389.8	1,389.8		8.3	8.3			8.3	8.3			1,239.8	1,398.1
12.11	Section 4.7: Closing the Front-End Transition Period																					
12.12	Service Commencement Begins					26.5	26.5															26.5
General 09	Operations Management					3,513.5	3,513.5						120.5	120.5								3,634.0
Non HOC 01	ManagementCo IT Systems					407.5	407.5			354.5	354.5		652.5	652.5			885.0	885.0			1,060.0	1,239.5
Non HOC 02	ServCo IT Systems	10.0			10.0	6,262.0	6,272.0		10.0	6,285.0	6,275.0	796.5	15,740.6	16,537.1		796.5	15,540.6	16,337.1	806.5	806.5	22,809.1	22,622.1
Non HOC 03	Open Claims Review					55.0	55.0			88.0	88.0										55.0	88.0
Non HOC 04	Stand Up Capital Program Organization	17.0			17.0	3,490.5	3,507.5		17.0	3,490.5	3,507.5						144.0	144.0	17.0	17.0	3,507.5	3,651.5
Non HOC 05	LUMA MC Setup					2,272.5	2,272.5			2,262.5	2,262.5		1,007.0	1,007.0			1,007.0	1,007.0			3,279.5	3,269.5
Non HOC 06	Regulatory Support of Handover Checklist Items		91.5		91.5	2,559.0	2,650.5		91.5	2,647.5	2,647.5	66.3	3,219.4	3,285.7		66.3	3,219.4	3,285.7	157.8	157.8	5,936.2	5,933.2
Non HOC 07	Front-End Transition Legal support and advice					1,066.5	1,066.5			1,196.3	1,196.3		313.8	313.8			1,186.8	1,186.8			1,380.3	2,383.1
Non HOC 08	PPOAs																					
Non HOC 09	Gridco-Genco																					
Non HOC 10	Interconnection Agreements					991.5	991.5			1,067.5	1,067.5										991.5	1,067.5
Non HOC 11	Development of System Operations Principles					16.0	16.0			16.0	16.0		1,344.3	1,344.3			1,311.8	1,311.8			1,360.3	1,327.8
Non HOC 12	Standup GenCo Organization					2.0	2.0			2.0	2.0										2.0	2.0
Non HOC 13	IRP Coordination	8.0			8.0	441.5	449.5		8.0	491.5	499.5										8.0	499.5
Non HOC 14	GenCo-GridCo Integration	8.0			8.0	401.0	409.0		8.0	501.0	509.0		1,786.5	1,786.5			1,786.5	1,786.5	8.0	8.0	2,195.5	2,295.5
Non HOC 15	LUMA MC Ongoing Back Office Support	0.5			0.5	2,895.0	2,895.5		0.5	2,515.0	2,515.5	466.0	4,530.0	4,996.0		466.0	4,530.0	4,996.0	466.5	466.5	7,891.5	7,511.5
Non HOC 16	PREB Resolutions and Orders		52.5		52.5	3,158.5	3,211.0		52.5	3,363.5	3,416.0						350.0	350.0			3,561.0	3,766.0
Non HOC 17	Corporate Services - Security					3,205.5	3,205.5			3,205.5	3,205.5											3,205.5
Non HOC 18	FOMB Fiscal Plan and Protocol Agreement	4.0			4.0	321.0	325.0		4.0	321.0	325.0								4.0	4.0	325.0	325.0
Non HOC 19	Post PREB submission follow up																					
Non HOC 20	Back End Transition Plan Feedback Revisions																					
Non HOC 21	Ongoing Communications																					
Non HOC 22	Community Investment Plan Implementation																					
Non HOC 23	Monthly Benefit Administration																					
Non HOC 24	Fleet Management Plan Feedback Revisions																					
			4,633.0		4,633.0	235,781.5	240,414.5		4,633.0	235,781.5	240,414.5	12,978.5	156,097.1	169,075.6		12,978.5	156,097.1	169,075.6	17,611.5	17,611.5	409,490.1	409,490.1

Front-End Transition Hourly Fully Allocated Rates
(Table 28: ManagementCo or Affiliate Personnel)

Employee Category	Hourly Rate (\$)
Vice President	325.00
Senior Director	300.00
Director	275.00
Senior Manager	210.00
Field Crew Leader	205.00
Trainer	200.00
Manager	200.00
Field Tech	195.00
Senior Analyst	160.00
Engineer	160.00
Field Supervisor	160.00
Analyst	125.00
Administrative Support	50.00