HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Alex Nassif - Vehicle rental, meals, PPE, parking, g	1.00	2,056.92	$2,056.92
				Villamizar, John Gutierre	1.00	7,642.76	$7,642.76
				Loo, Christopher - Relocation costs, hotel, meals, l	1.00	17,284.16	$17,284.16
				Richard Wong - Relocation costs	1.00	7,981.93	$7,981.93
				Villamizar, John Gutierrez relocation costs (Fragor	1.00	263.17	$263.17
				Prastutengrum, Stephanie relocation costs (Frago	1.00	187.98	$187.98
				Spachynski, Arden - Flights, vehicle rental, hotel, (	1.00	2,758.00	$2,758.00
				Spachynski, Arden - Hotel, visa, meals, travel expe	1.00	1,367.04	$1,367.04
				Kindrachuk, David flights	1.00	468.33	$468.33
				Pattison, Daryl flights	1.00	1,871.58	$1,871.58
				Pattison, Daryl - Hotel, meals, taxi	1.00	223.32	$223.32
				Bond, Paul flights (957.36) Gignac, Raphael flights	1.00	3,182.22	$3,182.22
				Isaac Reyes - Vehicle expenses, meals, travel costs	1.00	255.90	$255.90
				Bond, Paul - Accommodations, meals, travel expe	1.00	8,130.65	$8,130.65
				Isaac Reyes - Vehicle expenses, meals, travel costs	1.00	2,667.54	$2,667.54
				Gignac, Raphael - relocation	1.00	8,980.54	$8,980.54
				Harbord, David - relocation	1.00	7,898.47	$7,898.47
				Gignac, Raphael relocation costs (Jul 24 - Aug 19)	1.00	2,586.57	$2,586.57
				Navneet Bradoo	1.00	8,774.67	$8,774.67
				Owen Ehgoetz	1.00	8,330.30	$8,330.30
				Dianne Gunderson	1.00	7,653.68	$7,653.68
				Smeall, Gregory (Greg) flights	1.00	503.62	$503.62
				Tulan, Narad (Rad) flights ($1059.03 and $513.52)	1.00	1,572.55	$1,572.55
				Sanche, Lionel flights	1.00	157.24	$157.24
				Lionel Sanche - Relocation costs, printer, meals, ta	1.00	2,250.64	$2,250.64
				Relocation costs, hotel, vehicle rental & expenses,	1.00	11,097.73	$11,097.73
				Greg Smeall - Hotel, taxi, meals, parking, baggage	1.00	1,409.72	$1,409.72
				Tulan, Narad - Relocation costs, hotel, vehicle ren	1.00	415.66	$415.66
				Luc Graham - Relocation costs, hotel, baggage, ve	1.00	539.53	$539.53
				Mark Mielke & David Turcios -	1.00	16,274.51	$16,274.51
				Sanche, Lionel - Relocation costs, printer, meals, t	1.00	8,679.38	$8,679.38
				Tulan, Narad - Relocation costs, flights (incl. family	1.00	14,329.35	$14,329.35
				Mielke, Mark relocation costs (Fragomen)	1.00	375.95	$375.95
		Quanta Workforce Solutions, LLC	**QWS-072020-2B**	Airfare to and from Puerto Rico	1.00	290.10	$290.10
				Meals in PR	1.00	11.42	$11.42
				Miscellaneous expenses	1.00	6.99	$6.99
				NAVEX Global - LUMA Helpline	1.00	19,886.16	$19,886.16
				On-island hotels	1.00	1,855.79	$1,855.79
				On-island hotels for PNC Bank National Associatio	1.00	4,211.03	$4,211.03
				PNC Bank National Association	1.00	7,125.00	$7,125.00
				Taxi/Car Rental in Puerto Rico	1.00	150.42	$150.42
			QWS-072020-2B-02	COVID tests	1.00	95.00	$95.00
				COVID tests (PNC)	1.00	140.00	$140.00
				COVID tests (PNC)		280.00	$280.00
				COVID tests (PNC)		4,750.00	$4,750.00
				Flights to and from Puerto Rico (PNC)	1.00	2,595.13	$2,595.13
				Flights to and from Puerto Rico (PNC)		5,880.06	$5,880.06
				Flights to/from Puerto Rico (PNC)	1.00	253.74	$253.74
				Flights to/from Puerto Rico (PNC)		632.31	$632.31
				Flights to/from Puerto Rico (PNC)		2,465.82	$2,465.82
				Flights to/from Puerto Rico (PNC)		4,695.39	$4,695.39
				GoGo UA WiFi (PNC)	1.00	9.99	$9.99
				Hard hats for LUMA employees Columbia Safety 8	1.00	595.00	$595.00
				Levermann PLLC - Relocation Costs (PNC)	1.00	1,710.00	$1,710.00
				Luma Fire Resistant Shirt Samples (Trainers, Inv#2	1.00	208.97	$208.97
				LUMA folders (Halo Branded Solutions, Inv #4581	1.00	1,127.97	$1,127.97
				LUMA Transition Handbooks CME Printing Inc (Inv	1.00	408.87	$408.87
				Meals (Meals & Ent 50%) (PNC)	1.00	80.56	$80.56
				Meals (Meals & Ent 50%) (PNC)		889.79	$889.79
				Misc expense (PNC)	1.00	4.99	$4.99
				Misc expenses (PNC)	1.00	151.32	$151.32
				Misc expenses (PNC)		169.07	$169.07
				Misc expenses (PNC)		739.62	$739.62
				Misc expenses (PNC)		902.22	$902.22

HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Multiple office/computer supplies	1.00	52.21	$52.21
				Multiple office/computer supplies (PNC)	1.00	425.18	$425.18
				Multiple office/computer supplies (PNC)		663.19	$663.19
				ODC Travel - Don Hall - Airfare Please refer to att	1.00	684.25	$684.25
				ODC Travel - Don Hall - Lodging Please refer to att	1.00	20.00	$20.00
				ODC Travel - Don Hall - Meals Please refer to atta	1.00	639.05	$639.05
				ODC Travel - Don Hall - Rental Car Please refer to	1.00	130.72	$130.72
				ODC Travel - Don Hall - taxi Please refer to attach	1.00	136.73	$136.73
				ODC Travel (Don Hall) #88112 Please refer to atta	1.00	10.73	$10.73
				On-island hotels	1.00	326.08	$326.08
				On-island hotels		8,888.27	$8,888.27
				On-island hotels (PNC)	1.00	2,569.00	$2,569.00
				On-island hotels (PNC)		3,435.12	$3,435.12
				On-island hotels (PNC)		6,472.05	$6,472.05
				On-island hotels (PNC)		16,247.36	$16,247.36
				on-island meals ((Meals & Ent 50%) (PNC)	1.00	488.22	$488.22
				On-island meals (Meals & Ent 50%) (PNC)	1.00	1,397.59	$1,397.59
				on-island meals (PNC)	1.00	1,290.94	$1,290.94
				on-island, traveling to island - Taxi/car rental See	1.00	148.24	$148.24
				on-island, traveling to island (Dan Cacioppo) See a	1.00	830.93	$830.93
				on-island, traveling to island (Jose Lopez) See atta	1.00	1,897.74	$1,897.74
				on-island, traveling to island (Tony Alves) See atta	1.00	364.97	$364.97
				on-island, traveling to island (Tony Alves) See attachment July_20C		817.53	$817.53
				on-island, traveling to island (Tony Alves) See attachment July_20C		3,895.51	$3,895.51
				on-island, traveling to island (Victor Martinez) - fu	1.00	22.52	$22.52
				on-island, traveling to island (Victor Martinez) See	1.00	769.02	$769.02
				on-island, traveling to island (Victor Martinez) See attachment July		1,495.68	$1,495.68
				PR Education Material (M. Hurtado Inv#051820MI	1.00	213.79	$213.79
				Safety vests for LUMA employees (Columbia Safet	1.00	1,910.00	$1,910.00
				Sales tax on purchase of hard hats for LUMA empl	1.00	49.09	$49.09
				Sales tax re: Columbia Safety Industrial Supply Inv	1.00	157.58	$157.58
				Taxi/car rental in Puerto Rico (PNC)	1.00	9.00	$9.00
				Taxi/car rental in Puerto Rico (PNC)		415.47	$415.47
				Taxi/car rental in Puerto Rico (PNC)		910.51	$910.51
				Taxi/car rental in Puerto Rico (PNC)		1,444.85	$1,444.85
				Taxi/car rental in Puerto Rico (PNC)		2,011.46	$2,011.46
			QWS-092020-2B	COVID tests	1.00	11,059.71	$11,059.71
				Multiple office/computer supplies	1.00	940.60	$940.60
				Multiple office/computer supplies		178.42	$178.42
				On-island hotels	1.00	1,028.09	$1,028.09
				On-island hotels		454.98	$454.98
				On-island hotels		96.43	$96.43
				On-island hotels		214.41	$214.41
				On-island hotels		(660.45)	($660.45)
				Taxi/Car Rental in Puerto Rico	1.00	333.93	$333.93
				Taxi/Car Rental in Puerto Rico		2,481.31	$2,481.31
				Taxi/Car Rental in Puerto Rico		1,882.55	$1,882.55
				Taxi/Car Rental in Puerto Rico		126.47	$126.47
				Taxi/Car Rental in Puerto Rico		4,410.90	$4,410.90
				Taxi/Car Rental in Puerto Rico		7.55	$7.55
				Taxi/Car Rental in Puerto Rico		2,711.71	$2,711.71
				Taxi/Car Rental in Puerto Rico		210.63	$210.63
				Taxi/Car Rental in Puerto Rico		1,260.63	$1,260.63
				Meals	1.00	1,484.56	$1,484.56
				Meals		2,308.85	$2,308.85
				Meals		495.53	$495.53
				Misc. expenses	1.00	18.00	$18.00
				Flights to/from Puerto Rico	1.00	720.86	$720.86
				Flights to/from Puerto Rico		6.98	$6.98
				Flights to/from Puerto Rico		2,441.93	$2,441.93
				Flights to/from Puerto Rico		1,057.40	$1,057.40
				Flights to/from Puerto Rico		2,540.12	$2,540.12
				Flights to/from Puerto Rico		707.20	$707.20
				Flights to/from Puerto Rico		2,368.21	$2,368.21

HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Flights to/from Puerto Rico		851.19	$851.19
				Flights to/from Puerto Rico		824.40	$824.40
				Postage	1.00	90.99	$90.99
				Postage		175.09	$175.09
				Excise tax	1.00	150.00	$150.00
				Deloitte-Shadow payroll and hypo tax consulting	1.00	55,116.00	$55,116.00
				on-island meals	1.00	594.55	$594.55
				on-island meals		358.37	$358.37
				on-island meals		1,085.51	$1,085.51
				on-island meals		367.31	$367.31
				on-island, traveling to island	1.00	63.31	$63.31
				on-island, traveling to island		204.48	$204.48
				on-island, traveling to island		200.07	$200.07
				on-island, traveling to island		24.35	$24.35
				on-island, traveling to island		441.98	$441.98
				on-island, traveling to island		2,404.40	$2,404.40
				on-island, traveling to island		3,635.39	$3,635.39
				on-island, traveling to island		296.25	$296.25
				on-island, traveling to island		606.74	$606.74
				on-island, traveling to island		70.94	$70.94
				on-island, traveling to island		769.20	$769.20
				on-island, traveling to island		257.71	$257.71
				on-island, traveling to island		186.73	$186.73
				Vehicle lease - September lease pass thru	1.00	894.94	$894.94
				Lodging	1.00	338.71	$338.71
				Miscellaneous	1.00	530.94	$530.94
				APP Unipath- Covid tests	1.00	7,500.00	$7,500.00
				Federal Express- Freight	1.00	1,012.60	$1,012.60
				Federal Express- Freight		360.84	$360.84
				office supplies	1.00	34.15	$34.15
				Covid tests-US	1.00	500.00	$500.00
				ATT service for ATCO employees (July)	1.00	3,217.92	$3,217.92
				Separate Microsoft LUMA licenses (July)	1.00	1,317.00	$1,317.00
				Separate Microsoft LUMA licenses (Aug)	1.00	1,707.75	$1,707.75
				Separate Microsoft LUMA licenses (Sept)	1.00	2,816.02	$2,816.02
				Cheryl Cole- on island meals	1.00	35.70	$35.70
				Accessory One - Otterboxes	1.00	263.00	$263.00
				Accessory One- Otterboxes	1.00	64.50	$64.50
				Accessory One- Otterboxes		91.00	$91.00
				Taxi/Car rental	1.00	173.37	$173.37
				Taxi/Car rental		46.74	$46.74
				ODC Travel- meals	1.00	437.45	$437.45
				ODC Travel- meals		657.66	$657.66
				ODC Travel- transportation	1.00	268.60	$268.60
				ODC Travel- airfare	1.00	475.70	$475.70
				ODC Travel- airfare		129.52	$129.52
				ODC Travel- supplies	1.00	50.74	$50.74
				ODC Travel- ground transportation	1.00	584.22	$584.22
				ODC Travel-airfare	1.00	273.99	$273.99
			QWS-0920-2b/2c-1	Contractor M. Marin July T&E	1.00	1,626.00	$1,626.00
				Contractor M. Marin July T&E		1,051.95	$1,051.95
				Contractor M. Marin July T&E		1,524.73	$1,524.73
				Contractor M. Marin July T&E		502.83	$502.83
		Quanta Services Puerto Rico, LLC	QWS-072020-3B	Airfare	1.00	1,229.80	$1,229.80
				Airfare		510.20	$510.20
				COVID tests	1.00	224.00	$224.00
				taxi and ground transportation	1.00	691.36	$691.36
				on island hotels	1.00	5,433.57	$5,433.57
				on island hotels		11,982.17	$11,982.17
				Meals	1.00	693.92	$693.92
				Meals		514.56	$514.56
				Meals		715.83	$715.83
				Misc expenses	1.00	5.54	$5.54
				COVID test	1.00	95.00	$95.00

HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Taxi and car rental	1.00	1,676.93	$1,676.93
				Taxi and car rental		93.87	$93.87
				entertainment	1.00	514.56	$514.56
				entertainment		715.84	$715.84
				misc	1.00	48.06	$48.06
				office and computer supplies	1.00	7.43	$7.43
				Trade shows	1.00	295.00	$295.00
				Office rent	1.00	8,000.00	$8,000.00
				Misc. expenses	1.00	222.26	$222.26
			QSPR-092020-3B	On-island hotels	1.00	16.65	$16.65
				Taxi/Car Rental in Puerto Rico	1.00	210.02	$210.02
				Taxi/Car Rental in Puerto Rico		280.58	$280.58
				Taxi/Car Rental in Puerto Rico		1,501.08	$1,501.08
				Meals	1.00	161.06	$161.06
				Meals		85.47	$85.47
				Misc. expenses	1.00	151.54	$151.54
				Flights to/from Puerto Rico	1.00	4,226.70	$4,226.70
				Flights to/from Puerto Rico		567.30	$567.30
				Flights to/from PR	1.00	1,547.40	$1,547.40
		Global Project Solutions, LLC	20-1007	Rapid PCR - COVID Test	1.00	450.00	$450.00
				Flight to San Juan, PR	1.00	280.10	$280.10
				Hotel accommodation - San Juan Marriot & Stellar	1.00	1,142.95	$1,142.95
				Daily Per Diem - $175/day @ 11 days (Based on a	1.00	1,925.00	$1,925.00
				Insurance as per Contract - Downpayment (remai	1.00	3,619.33	$3,619.33
				Air BnB Accommodations checkout 10/1	1.00	719.20	$719.20
1 Total							**$1,039,993.61**
1.02	**Plan to Address Gaps in Assets, Technology, Processes, etc. (**	Alumbra LLC	**33**	PR Sales Tax	1.00	625.60	$625.60
				Jeff Cummings hotel	1.00	780.90	$780.90
				Jeff Cummings meals	1.00	1,225.00	$1,225.00
			35	PR Tax	1.00	3,542.50	$3,542.50
				Jonathan Beinke- Per Diem	1.00	2,100.00	$2,100.00
				Jonathan Beinke- airfare	1.00	1,211.88	$1,211.88
				Jonathan Beinke-hotels	1.00	1,712.36	$1,712.36
				Matt Ward- Per Diem	1.00	1,750.00	$1,750.00
				Matt ward- hotels	1.00	1,403.22	$1,403.22
				Matt Ward- airfare	1.00	1,579.90	$1,579.90
				Paul Raver- Per Diem	1.00	2,450.00	$2,450.00
				Paul Raver- Hotel	1.00	2,905.45	$2,905.45
				Paul Raver- airfare	1.00	1,346.90	$1,346.90
			37	Per diem	1.00	10,675.00	$10,675.00
				PR Sales Tax	1.00	2,021.46	$2,021.46
				Flights for Bill, Stuart, Ben, and Juan	1.00	3,192.90	$3,192.90
				Hotels for Bill, Juan, Stuart, and Ben	1.00	8,960.16	$8,960.16
1.02 Total							**$47,483.23**
2.031	**Materials Management & Warehouse Plan**	ATCO Power (2010) Ltd.	**092020-2LB**	LUMA operations team meetings with PREPA, offi	1.00	4,401.28	$4,401.28
2.031 Total							**$4,401.28**
2.0312	**Vegetation Management Plan**	Alumbra LLC	**39**	Airfare	1.00	909.20	$909.20
				Hotel	1.00	1,297.57	$1,297.57
				Per diem	1.00	875.00	$875.00
				PR Sales Tax	1.00	340.00	$340.00
				Car rental	1.00	919.57	$919.57
		ATCO Power (2010) Ltd.	**092020-2LB**	Mike Robin - Satellite imaging for vegetation man	1.00	6,315.96	$6,315.96
2.0312 Total							**$10,657.30**
2.05	**Environmental Exposure Management Plan**	Quanta Workforce Solutions, LLC	**QWS-092020-2B**	HALO Branded Solutions Inc-freight for backpacks	1.00	822.25	$822.25
2.05 Total							**$822.25**
4.02	**Evaluating and Updating Customer Service Policies and Proc**	BridgeSource Utilities Solutions, LLC	**1002**	Sales Tax	1.00	1,850.00	$1,850.00
				Sandi McDaniel Hotel	1.00	1,962.00	$1,962.00
				Sandi McDaniel Per Diem	1.00	2,275.00	$2,275.00
4.02 Total							**$6,087.00**
4.03	**Development of a Meter Reading Plan**	ATCO Power (2010) Ltd.	**092020-2LB**	David Kindrachuk	1.00	7,761.97	$7,761.97
4.03 Total							**$7,761.97**
4.04	**Development of a Customer Service Transition Plan**	Alumbra LLC	**37**	Per diem	1.00	525.00	$525.00
				Per diem		175.00	$175.00
				PR Sales Tax	1.00	2,021.46	$4,042.92

HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Hotels for Bill, Juan, Stuart and Ben	1.00	2,547.45	$2,547.45
		BridgeSource Utilities Solutions, LLC	1002	Sales Tax	1.00	1,850.00	$1,850.00
				John Wazney- Per Diem	1.00	350.00	$350.00
				John Wazney- airline ticket	1.00	316.60	$316.60
				John Wazney- hotel	1.00	327.00	$327.00
				Carol Randi Boswell- Per Diem	1.00	1,575.00	$1,575.00
				Carol Randi Boswell- hotel	1.00	1,471.00	$1,471.00
				Carol Randi Boswell- airlines	1.00	206.16	$206.16
		Quanta Workforce Solutions, LLC	QWS-092020-2B	Tech Support/IT Implementation - Internet access	1.00	1,406.21	$1,406.21
4.04 Total							$14,792.34
5.02	Identification and Gap Analysis	ATCO Power (2010) Ltd.	092020-2LB	Mark Humphreys	1.00	8,284.32	$8,284.32
				Colette Jubinville	1.00	7,963.35	$7,963.35
		International Business Machines Corporation (IBM	C20CMY5	Central Tax	1.00	200.60	$200.60
			C20CMY6	Central Tax	1.00	15,544.68	$15,544.68
				Northrup, M- travel charges	1.00	3,580.73	$3,580.73
				Rowan, T- travel charges	1.00	6,223.65	$6,223.65
		Bruns-Pak	9625-05-01	Job # 9625-0005- High Level Facility Infrastructure	1.00	19,424.50	$38,849.00
				Job # 9625-0005- High level Facility Infrastructure	1.00	2,895.07	$5,790.14
5.02 Total							$86,436.47
5.07	Commencement Cutover Planning	ATCO Power (2010) Ltd.	092020-2LB	IT/OT consulting charges (Begg & Associates) - ex	1.00	1,769.20	$1,769.20
5.07 Total							$1,769.20
6.01	Detailed Description of Approach to Budgeting and Reportin	Alvarez & Marsal Corporate Performance Improve	826788-03C	Admin Fee	1.00	1,159.20	$1,159.20
				20% discount	1.00	(9,660.00)	($9,660.00)
			826788-03B	Admin Fee	1.00	1,897.50	$1,897.50
				20% discount	1.00	(15,812.50)	($15,812.50)
6.01 Total							($22,415.80)
6.07	Evaluating and Updating Payroll and Labor Cost Reporting sy	People 2.0 North America	RL509356104	Shannon Hood Airfare	1.00	405.20	$405.20
				Shannon Hood Hotel	1.00	166.37	$166.37
				Shannon Hood meals	1.00	478.42	$478.42
6.07 Total							$1,049.99
7.06	Project Worksheet Assessment (also covered under Section 4	Innovative Emergency Management, Inc. (IEM)	20342-WO1-003B	Airfare	1.00	863.57	$863.57
				Sales Tax	1.00	925.84	$925.84
				Meals	1.00	2,703.95	$2,703.95
				Transportation	1.00	566.73	$566.73
				Hotels	1.00	3,848.48	$3,848.48
				Other Travel costs	1.00	128.12	$128.12
				Supplies	1.00	208.83	$208.83
7.06 Total							$9,245.52
8.02	Recruiting and Staffing	Aerotek Professional Services	OP09643132	Sales Tax	1.00	133.60	$133.60
			OP09655156	Sales Tax	1.00	142.97	$142.97
			OP09668032	Sales Tax 1%	1.00	138.23	$138.23
		American Relocation Connections, LLC	28781	A. Miller rent	1.00	4,800.00	$4,800.00
				A Miller	1.00	160.00	$160.00
				A Miller rent	1.00	4,800.00	$4,800.00
				A Miller rent		4,960.00	$4,960.00
		Korn Ferry (US) NW 5854	90387659	Administrative fees - assignment for Director of C	1.00	4,000.00	$4,000.00
			90387661	Administrative fees- assignment for Vice Presiden	1.00	4,000.00	$4,000.00
			90387662	Administrative fees- assignment for Vice Presiden	1.00	4,000.00	$4,000.00
				Direct Expense- FRASCO Gregory Sarich 7/31/20	1.00	8.00	$8.00
			90387663	Administrative fees- assignment for Vice Presiden	1.00	4,000.00	$4,000.00
			90388805	Professional Fee- Based on Placement	1.00	33,000.00	$33,000.00
				Administrative fee	1.00	1,320.00	$1,320.00
8.02 Total							$65,462.80
8.03	Redesign and Staff New Organization	Nory Sanchez-Alvarez	LUMA 2020-0027	Word count- 25,812 @ 7 cents/word	1.00	1,806.84	$1,806.84
		Translations & More	190736-CEMM	B2B tax 4%	1.00	26.19	$26.19
			190391	B2B tax	1.00	79.50	$79.50
8.03 Total							$1,912.53
8.06	Communication Plan	ATCO Power (2010) Ltd.	092020-2LB	Edelman Miami - Public relations	1.00	32,373.08	$32,373.08
		Quanta Workforce Solutions, LLC	QWS-072020-2B-02	Bound presentation - PREPA Inaugural Meeting Kr	1.00	1,945.49	$1,945.49
				LUMA Job Fair Buena Vibra Group (Inv #200716YV	1.00	8,137.73	$8,137.73
				Professional Narration Services Cordelia Gonzalez	1.00	1,500.00	$1,500.00
			QWS-092020-2B	Carimus LLC-LUMA website design	1.00	16,065.00	$16,065.00
				Carimus LLC-LUMA website design		12,015.00	$12,015.00
				Carimus LLC- LUMA website design	1.00	17,685.00	$17,685.00

HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Carimus LLC-AWS hosting for website	1.00	50.00	$50.00
			QWS-0920-2b/2c-1	Carimus LLC - Website design	1.00	16,065.00	$16,065.00
8.06 Total							$105,836.30
8.08	Develop Employee Retirement Plan	Triple-S, Salud	SP6906-WF-8-20	Working Fund Deposit to establish contract	1.00	26,000.00	$26,000.00
8.08 Total							$26,000.00
8.1	Compliance Plan	BMA Group	20-3484	Tax	1.00	90.82	$90.82
			20-3661	Tax	1.00	154.93	$154.93
			20-3909	Sales Tax	1.00	304.00	$304.00
8.1 Total							$549.75
8.11	Engagement Plan	Quanta Workforce Solutions, LLC	QWS-072020-2B-02	LUMA Job Fair Buena Vibra Group (Inv #200710YV	1.00	7,045.50	$7,045.50
8.11 Total							$7,045.50
9.01	Genco Shared Services Agreement Approval	Alumbra LLC	31	Jim Seibert	1.00	4,375.00	$4,375.00
				Jim Seibert		2,152.74	$2,152.74
				Jim Seibert		2,631.50	$2,631.50
				PR Tax	1.00	1,683.75	$1,683.75
				Jim Seibert- Wall chart for PREPA benchmarks, for	1.00	108.27	$108.27
9.01 Total							$10,951.26
9.07	System Operation Principles Regulatory Approval	Alumbra LLC	29	Nick Davey	1.00	2,625.00	$2,625.00
				Nick Davey		562.20	$562.20
				Nick Davey		2,590.00	$2,590.00
				PR Tax	1.00	1,892.80	$1,892.80
9.07 Total							$7,670.00
Non HOC 01		CDW	LQQL419	Sales Tax	1.00	1,938.23	$1,938.23
				Lenovo ThinkPad 16@ $1377.36 each	1.00	22,037.76	$22,037.76
				Data and Device Security Subscription (3 years) 16	1.00	1,214.72	$1,214.72
				Freight	1.00	241.14	$241.14
		ADP, LLC	2056087	Sales Tax	1.00	10.08	$10.08
				Payroll Solution Bundle- QTY 26 @ $3.10/each	1.00	80.60	$80.60
				Courier Delivery	1.00	7.00	$7.00
				Company Code: 0036-10-JGX Payroll Solution Bun	1.00	120.90	$120.90
				Company Code: 0036-10-JGX Courier Delivery	1.00	7.00	$7.00
				Company Code: 0036-10-JGX Sales Tax	1.00	14.71	$14.71
				Company Code: 0036-10-JGZ Payroll Solution Bun	1.00	97.90	$97.90
				Company Code: 0036-10-JGZ Implementation for '	1.00	2,400.00	$2,400.00
				Company Code: 0036-10-JGZ Sales Tax	1.00	287.26	$287.26
Non HOC 01 Total							$28,457.30
Non HOC 02		International Business Machines Corporation (IBM	C20CMY7	Central Tax	1.00	9,359.00	$9,359.00
			C20CMY8	Central Tax	1.00	331.20	$331.20
		Oracle America, Inc.	961036	NetSuite OpenAir PSA Cloud Service- General acce	1.00	22,050.00	$22,050.00
				NetSuite OpenAir PSA Cloud Service- General acce	1.00	3,675.00	$3,675.00
				One time discount- applied towards General acce:	1.00	(1,837.50)	($1,837.50)
				NetSuite OpenAir Sandbox Environment Cloud Ser	1.00	2,572.50	$2,572.50
				Discount - applies to Sandbox service	1.00	(1,286.25)	($1,286.25)
		Workday, Inc.	WD-182997	Payment #2 per SOW #223282	1.00	206,675.00	$206,675.00
Non HOC 02 Total							$241,538.95
Non HOC 05		NexTec Operating Corp	157278	Sales Tax	1.00	32.18	$32.18
			157407	Sales Tax	1.00	16.09	$16.09
			157517	Sales Tax	1.00	52.29	$52.29
			157630	Sales Tax	1.00	144.79	$144.79
			157784	Sales Tax	1.00	8.05	$8.05
			157894	Sales Tax	1.00	76.41	$76.41
Non HOC 05 Total							$329.81
Non HOC 07		ATCO Power (2010) Ltd.	092020-2LB	Billable Legal Costs for LUMA (Bennett Jones)	1.00	48,929.95	$48,929.95
				Billable Legal Costs for LUMA (Bennett Jones)		91,408.11	$91,408.11
				Billable Legal Costs for LUMA (Bennett Jones)		69,824.09	$69,824.09
		DLA Piper LLP (US)	4002317	Disbursements	1.00	913.40	$913.40
		Quanta Workforce Solutions, LLC	QWS-092020-2B	CME Printing Inc - Code of Conduct	1.00	1,119.59	$1,119.59
Non HOC 07 Total							$212,195.14
Non-HOC 14	System Operation Principles Regulatory Approval	Alumbra LLC	27	Brian Walshe	1.00	759.20	$759.20
				Brian Walshe		4,375.00	$4,375.00
				Brian Walshe		3,965.43	$3,965.43
				Chuck Walker	1.00	2,975.00	$2,975.00
				Chuck Walker		582.20	$582.20
				Chuck Walker		2,930.40	$2,930.40

HOC Item	Annex II Definition	Expense report - Vendor	Expense report - Invoice #	Notes	Quantity	Price	Sum of Total (USD)
				Mike Delisio	**1.00**	2,625.00	$2,625.00
				Mike Delisio		223.36	$223.36
				Mike Delisio		2,771.67	$2,771.67
				Tim Condon	**1.00**	2,625.00	$2,625.00
				Tim Condon		459.31	$459.31
				Tim Condon		2,560.64	$2,560.64
				Tom Campone	**1.00**	2,625.00	$2,625.00
				Tom Campone		765.81	$765.81
				Tom Campone		2,747.25	$2,747.25
				Charlie Fijnvandraat	**1.00**	2,240.51	$2,240.51
				Charlie Fijnvandraat		2,275.00	$2,275.00
				Charlie Fijnvandraat		440.20	$440.20
				PR Tax	**1.00**	9,880.40	$9,880.40
Non-HOC 14 Total							**$47,826.38**
Grand Total							**$1,990,907.13**

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

MCL Code	Name	Internal September Hrs	Internal August Hrs (Not Prev Inv.)	Labour Adjustments	Sub-Total September 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 July 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)	July Hours - Unallocated	July Hours as Allocated	Total Hours (w/o Allocation)	Total Hours (with Allocation)
		19,825.0	426.0	(8.0)	20,243.0	42,587.0	62,830.0	-	20,243.0	42,587.0	62,830.0	12,998.3	11,173.0	24,171.3	-	12,998.3	11,173.0	24,171.3	33,241.3	33,241.3	87,001.3	87,001.3
1	General & Transition Management	3,173.5	66.5		3,240.0	7,415.5	10,655.5	33.5	3,273.5	7,419.5	10,693.0	1,272.6	493.5	1,766.1	-	1,272.6	493.5	1,766.1	4,512.6	4,546.1	12,421.6	12,459.1
1.01	Government Approvals	123.0	-		123.0	386.0	509.0	-	123.0	401.0	524.0	-	-	-	-	-	-	-	123.0	123.0	509.0	524.0
1.02	Plan to Address Gaps in Assets, Technology, Processes, etc. (plan to include cost estimates)	747.0	9.5		756.5	2,883.5	3,640.0	-	756.5	2,868.5	3,625.0	1,022.5	1,379.5	2,402.0	(1,022.5)	-	-	-	1,779.0	756.5	6,042.0	3,625.0
1.03	PREB Rate Order Filing (Initial Budgets and Liability Waiver approvals)	203.5	-		203.5	1,156.5	1,360.0	-	203.5	606.5	810.0	-	52.0	52.0	-	-	52.0	52.0	203.5	203.5	1,412.0	862.0
2.01	Development and Implementation of an Operations Takeover Plan for Transmission and Sub-Transmission Inside and Outside of the Plant	90.5	-		90.5	220.5	311.0	-	90.5	300.5	391.0	-	-	-	-	-	-	-	90.5	90.5	311.0	391.0
2.02	Development and Implementation of an Operational Takeover Plan for the Electric Distribution System	4.0	-	349.0	353.0	1,232.5	1,585.5	-	353.0	2,788.0	3,141.0	-	106.0	106.0	-	-	156.5	156.5	353.0	353.0	1,691.5	3,297.5
2.0301	Transition Plan for T&D Control Centers	144.5	29.0		173.5	331.5	505.0	-	173.5	331.5	505.0	-	-	-	-	-	-	-	173.5	173.5	505.0	505.0
2.0302	Transition Plan for Operations and Maintenance (O&M) Activities	484.0	53.0	473.5	1,010.5	1,841.5	2,852.0	-	1,010.5	3,879.5	4,890.0	-	-	-	-	-	70.0	70.0	1,010.5	1,010.5	2,852.0	4,960.0
2.0303	Emergency Response/Disaster Recovery/Business Continuity Plans	6.0	-		6.0	74.0	80.0	-	6.0	74.0	80.0	-	9.5	9.5	-	-	9.5	9.5	6.0	6.0	89.5	89.5
2.0304	Fleet Management Plan	191.5	-		191.5	755.0	946.5	-	191.5	755.0	946.5	-	42.0	42.0	-	-	42.0	42.0	191.5	191.5	988.5	988.5
2.0305	Asset Management (included in 8. Engineering and Asset Management)	179.0	40.0		219.0	934.5	1,153.5	-	219.0	774.5	993.5	-	-	-	-	-	-	-	219.0	219.0	1,153.5	993.5
2.0306	Workforce Management & Training Plan	565.5	4.0		569.5	765.0	1,334.5	-	569.5	765.0	1,334.5	-	2.0	2.0	-	-	2.0	2.0	569.5	569.5	1,336.5	1,336.5
2.0307	Safety Management Plan	503.0	-		503.0	1,008.5	1,511.5	-	503.0	1,008.5	1,511.5	-	2.0	2.0	-	-	2.0	2.0	503.0	503.0	1,513.5	1,513.5
2.0308	Engineering and Asset Management	732.5	73.0		805.5	1,125.0	1,930.5	-	805.5	1,125.0	1,930.5	-	-	-	-	-	-	-	805.5	805.5	1,930.5	1,930.5
2.0309	Identification of Real Estate	271.5	-		271.5	337.0	608.5	(242.0)	29.5	337.0	366.5	-	-	-	-	-	-	-	271.5	29.5	608.5	366.5
2.031	Materials Management & Warehouse Plan	237.0	-		237.0	505.0	742.0	-	237.0	505.0	742.0	-	42.0	42.0	-	-	42.0	42.0	237.0	237.0	784.0	784.0
2.0311	System Operations Plan	165.0	-		165.0	-	165.0	-	165.0	44.6	209.6	-	-	-	-	-	-	-	165.0	165.0	165.0	209.6
2.0312	Vegetation Management Plan	156.5	-		156.5	265.5	422.0	-	156.5	265.5	422.0	442.2	570.8	1,012.9	-	442.2	570.8	1,012.9	598.7	598.7	1,434.9	1,434.9
2.04	Update Emergency Operations Manual and Business Continuity/Disaster Recovery Plan	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.05	Environmental Exposure Management Plan	270.0	-		270.0	597.0	867.0	-	270.0	597.0	867.0	-	-	-	-	-	-	-	270.0	270.0	867.0	867.0
3.01	Remediation Plan Proposal	171.5	-		171.5	11.0	182.5	-	171.5	219.2	390.7	-	-	-	-	-	-	-	171.5	171.5	182.5	390.7
3.02	Development of Improvement Initiatives	67.0	-		67.0	-	67.0	1,424.5	1,491.5	678.7	2,170.2	-	-	-	-	-	-	-	67.0	1,491.5	67.0	2,170.2
3.03	Consolidate Plans from All Areas	35.0	-		35.0	-	35.0	-	35.0	-	35.0	-	-	-	-	-	-	-	35.0	35.0	35.0	35.0
3.04	Development of System Remediation Plan	1,960.5	101.5		2,062.0	976.0	3,038.0	(1,424.5)	637.5	44.6	682.1	-	-	-	-	-	-	-	2,062.0	637.5	3,038.0	682.1
3.05	Approval of System Remediation Plan	76.0	-		76.0	-	76.0	-	76.0	220.5	296.5	-	-	-	-	-	-	-	76.0	76.0	76.0	296.5
4.01	Evaluating Customer Service Facilities and Assets	27.0	-		27.0	121.5	148.5	30.0	57.0	121.5	178.5	-	-	-	-	-	-	-	27.0	57.0	148.5	178.5
4.02	Evaluating and Updating Customer Service Policies and Procedures	228.5	-		228.5	30.0	258.5	(30.0)	198.5	30.0	228.5	214.5	161.0	375.5	-	214.5	161.0	375.5	443.0	413.0	634.0	604.0
4.03	Development of a Meter Reading Plan	93.5	-		93.5	294.5	388.0	-	93.5	294.5	388.0	-	-	-	-	-	-	-	93.5	93.5	388.0	388.0
4.04	Development of a Customer Service Transition Plan	351.5	-		351.5	554.5	906.0	(40.0)	311.5	514.5	826.0	920.0	592.0	1,512.0	1,022.5	1,942.5	1,971.5	3,914.0	1,271.5	2,254.0	2,418.0	4,740.0
4.05	Development and Implementation of a Service Start and Shut-Off Plan	-	-		-	5.0	5.0	40.0	40.0	45.0	85.0	32.0	49.0	81.0	-	32.0	49.0	81.0	32.0	72.0	86.0	166.0
4.06	Development of a Meter Asset Management (MAM) Plan	20.0	-		20.0	30.0	50.0	-	20.0	30.0	50.0	-	-	-	-	-	-	-	20.0	20.0	50.0	50.0
4.07	Development and Implementation of a Customer Service Technology	22.5	-		22.5	57.0	79.5	-	22.5	57.0	79.5	-	-	-	-	-	-	-	22.5	22.5	79.5	79.5
4.08	Develop and Implement a Non-Technical Energy Loss Reduction Plan	10.0	-		10.0	3.0	13.0	-	10.0	3.0	13.0	-	-	-	-	-	-	-	10.0	10.0	13.0	13.0
4.09	Establish Integration Between Customer Services & T&D Ops	128.0	-		128.0	214.0	342.0	-	128.0	214.0	342.0	-	-	-	-	-	-	-	128.0	128.0	342.0	342.0
5.01	Development of IT/OT Communication Plan and Acceptance Criteria	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.02	Identification and Gap Analysis	428.0	-		428.0	998.0	1,426.0	(10.0)	418.0	604.8	1,022.8	2,165.9	1,634.5	3,800.4	-	2,165.9	973.6	3,139.5	2,593.9	2,583.9	5,226.4	4,162.3
5.03	Evaluating IT/OT Applications and Infrastructure	119.0	-		119.0	7.0	126.0	-	119.0	400.2	519.2	-	-	-	-	-	770.3	770.3	119.0	119.0	126.0	1,289.5
5.04	Development of Cyber Security and Business Continuity Plan	134.5	-		134.5	133.5	268.0	(27.0)	107.5	83.0	190.5	-	-	-	-	-	-	-	134.5	107.5	268.0	190.5
5.05	Development of an IT Asset Management Program	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.06	Development of an IT/OT Transition Plan and Schedule	5.0	-		5.0	-	5.0	-	5.0	245.2	250.2	-	-	-	-	-	0.9	0.9	5.0	5.0	5.0	251.1
5.07	Commencement Cutover Planning	60.0	-		60.0	255.0	315.0	-	60.0	9.8	69.8	233.0	110.4	343.4	-	233.0	0.1	233.1	293.0	293.0	658.4	302.9
5.08	Training and Communication Plan	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.01	Detailed Description of Approach to Budgeting and Reporting	44.0	-		44.0	-	44.0	-	44.0	105.0	149.0	272.0	-	272.0	-	272.0	0.5	272.5	316.0	316.0	316.0	421.5
6.02	Description of Approach to Complying with Initial Budget Obligations	89.5	-		89.5	-	89.5	-	89.5	186.0	275.5	-	-	-	-	-	1.0	1.0	89.5	89.5	89.5	276.5
6.03	Approach to Formalizing Changes to Control Processes	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.04	Establishing a Financial Accounting System and Account Structure	429.5	-		429.5	1,109.0	1,538.5	-	429.5	1,109.0	1,538.5	-	684.0	684.0	-	-	684.0	684.0	429.5	429.5	2,222.5	2,222.5
6.05	Preparing Initial Budgets and Other Financial Forecasts	205.5	9.0		214.5	396.5	611.0	-	214.5	105.5	320.0	116.9	2.0	118.9	-	116.9	0.5	117.4	331.4	331.4	729.9	437.4
6.06	Establishing Bank Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.07	Evaluating and Updating Payroll and Labor Cost Reporting systems	12.5	-		12.5	15.0	27.5	-	12.5	25.0	37.5	312.8	312.0	624.8	-	312.8	312.0	624.8	325.3	325.3	652.3	662.3
6.08	Establishing a Delegation of Authority Matrix and Process	13.0	-		13.0	-	13.0	-	13.0	-	13.0	-	-	-	-	-	-	-	13.0	13.0	13.0	13.0
6.09	Processes & Procedures and Overall Internal Controls	548.5	-		548.5	516.0	1,064.5	-	548.5	516.0	1,064.5	179.0	199.5	378.5	-	179.0	199.5	378.5	727.5	727.5	1,443.0	1,443.0
7.01	Set Up Governance Framework	-	-		-	-	-	5.0	5.0	-	5.0	-	-	-	15.3	15.3	28.0	43.2	-	20.2	-	48.2
7.02	Policies and Procedures	-	-		-	39.0	39.0	-	-	51.0	51.0	-	-	-	-	-	28.0	28.0	-	-	39.0	79.0
7.03	Staffing Plan	-	-		-	-	-	-	-	-	-	-	-	-	20.0	20.0	83.9	103.9	-	20.0	-	103.9
7.04	Surge Staffing	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.05	Project Worksheet Assessment (also covered under Section 4.3)	-	-		-	-	-	28.1	28.1	-	28.1	-	-	-	86.5	86.5	28.0	114.4	-	114.5	-	142.5
7.06	Handoff of Project Worksheet Activity from COR3 and Vendors	33.0	-		33.0	14.5	47.5	(33.0)	-	10.5	10.5	141.8	279.5	421.3	(141.8)	-	83.9	83.9	174.8	-	468.8	94.4
7.07	Project Procurement Planning	-	-		-	-	-	-	-	-	-	-	-	-	-	-	28.0	28.0	-	-	-	28.0
7.08	Drafting, Revising and Finalizing Federal Funding Procurement Manual	-	-		-	13.0	13.0	-	-	13.0	13.0	-	94.0	94.0	20.0	20.0	94.0	114.0	-	20.0	107.0	127.0
8.01	Draft, Revise and Finalize Operator Employment Requirements	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.02	Recruiting and Staffing	948.5	7.5		956.0	1,974.5	2,930.5	(908.0)	48.0	174.3	222.3	1,486.5	810.9	2,297.4	-	1,486.5	40.5	1,527.0	2,442.5	1,534.5	5,227.9	1,749.3
8.03	Redesign and Staff New Organization	420.0	-		420.0	846.5	1,266.5	-	420.0	846.5	1,266.5	37.0	139.0	176.0	-	37.0	139.0	176.0	457.0	457.0	1,442.5	1,442.5
8.04	Proposed Recruitment and Staffing Plan	79.0	-		79.0	290.0	369.0	908.0	987.0	2,090.3	3,077.3	-	-	-	-	-	770.3	770.3	79.0	987.0	369.0	3,847.6
8.05	Stand Up Human Capital Management (HCM) System	278.5	-		278.5	361.5	640.0	-	278.5	356.5	635.0	-	124.0	124.0	-	-	124.0	124.0	278.5	278.5	764.0	759.0
8.06	Communication Plan	509.5	-		509.5	956.5	1,466.0	-	509.5	941.5	1,451.0	-	6.0	6.0	-	-	6.0	6.0	509.5	509.5	1,472.0	1,457.0
8.07	Training (Workforce Development) Plan	3.0	2.0		5.0	10.0	15.0	-	5.0	15.0	20.0	-	1.0	1.0	-	-	1.0	1.0	5.0	5.0	16.0	21.0
8.08	Develop Employee Retirement Plan	143.0	-		143.0	197.0	340.0	-	143.0	197.0	340.0	-	-	-	-	-	-	-	143.0	143.0	340.0	340.0
8.09	Occupational Health and Wellness	34.5	-		34.5	14.0	48.5	-	34.5	14.0	48.5	-	-	-	-	-	-	-	34.5	34.5	48.5	48.5
8.1	Compliance Plan	4.0	-		4.0	27.0	31.0	-	4.0	27.0	31.0	219.0	-	219.0	-	219.0	-	219.0	223.0	223.0	250.0	250.0
8.11	Engagement Plan	19.5	-		19.5	36.0	55.5	-	19.5	36.0	55.5	-	-	-	-	-	-	-	19.5	19.5	55.5	55.5
8.12	Develop a Community Investment Plan	47.0	-		47.0	17.5	64.5	-	47.0	32.5	79.5	-	-	-	-	-	-	-	47.0	47.0	64.5	79.5
9.01	Genco Shared Services Agreement Approval	9.0	-		9.0	7.0	16.0	20.0	29.0	10.0	39.0	177.5	222.3	399.8	-	177.5	222.3	399.8	186.5	206.5	415.8	438.8
9.02	Emergency Response Plan Approval	1.0	-		1.0	-	1.0	3.0	4.0	-	4.0	-	-	-	-	-	-	-	1.0	4.0	1.0	4.0
9.03	Non-Federal Funding Procurement Manual Approval	84.0	-		84.0	110.0	194.0	-	84.0	110.0	194.0	-	-	-	-	-	-	-	84.0	84.0	194.0	194.0
9.04	Physical Security Plan Approval	230.5	14.5		245.0	655.5	900.5	-	245.0	655.5	900.5	-	-	-	-	-	-	-	245.0	245.0	900.5	900.5
9.05	Data Security Plan Approval	-	-		-	8.0	8.0	27.0	27.0	58.5	85.5	-	-	-	-	-	-	-	-	27.0	8.0	85.5
9.06	Vegetation Management Plan Approval	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.07	System Operation Principles Regulatory Approval	11.5	-		11.5	30.5	42.0	-	11.5	261.8	273.3	163.0	791.8	954.8	32.5	195.5	791.8	987.3	174.5	207.0	996.8	1,260.6
10.01	Evaluating Existing Procurement and Subcontracting Policies, Procedures and Systems	50.5	-		50.5	70.5	121.0	-	50.5	70.5	121.0	-	-	-	-	-	-	-	50.5	50.5	121.0	121.0
10.02	Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc	3.0	-		3.0	-	3.0	242.0	245.0	-	245.0	-	-	-	-	-	-	-	3.0	245.0	3.0	245.0
10.03	Assuming Existing Subcontracts	20.0	-		20.0	2.0	22.0	-	20.0	2.0	22.0	-	-	-	-	-	-	-	20.0	20.0	22.0	22.0
11.01	Develop Back-End Transition Plan	10.0	-		10.0	4.0	14.0	17.0	27.0	4.0	31.0	-	-	-	-	-	-	-	10.0	27.0	14.0	31.0
12.01	Confirmation of Acceptable Operator Security	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.02	Required Insurance	41.5	-		41.5	63.0	104.5	-	41.5	63.0	104.5	-	-	-	-	-	-	-	41.5	41.5	104.5	104.5
12.03	Baseline Performance Levels	315.5	-		315.5	455.5	771.0	10.0	325.5	565.8	891.3	-	-	-	-	-	-	-	315.5	325.5	771.0	891.3
12.04	Back-End Transition Plan	17.0	-		17.0	-	17.0	(17.0)	-	-	-	-	-	-	-	-	-	-	17.0	-	17.0	-
12.05	Representations	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.06	Operator Representations and Warranties	7.0	-		7.0	62.5	69.5	(7.0)	-	-	-	73.0	-	73.0	(73.0)	-	-	-	80.0	-	142.5	-
12.07	Section 4.3: Owner and Administrator Responsibilities	-	-		-	-	-	7.0	7.0	11.0	18.0	-	-	-	-	-	-	-	-	7.0	-	18.0
12.08	Owner Representations and Warranties	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.09	Section 4.4 Governmental Approvals	34.0	-		34.0	-	34.0	-	34.0	5.0	39.0	-	-	-	-	-	-	-	34.0	34.0	34.0	39.0
12.1	Section 4.5: Conditions Precedent to Service Commencement Date	13.0	-		13.0	7.5	20.5	-	13.0	171.8	184.8	-	-	-	-	-	-	-	13.0	13.0	20.5	184.8
12.11	Section 4.7: Closing the Front-End Transition Period	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.12	Service Commencement Begins	26.5	-		26.5	-	26.5	(26.5)	-	-	-	-	-	-	-	-	-	-	26.5	-	26.5	-
General 09	Operational plans and Operations Management	822.5	8.0	(830.5)	-	3,513.5	3,513.5	-	-	-	-	-	120.5	120.5	-	-	-	-	-	-	3,634.0	-
Non HOC 01	ManagementCo IT Systems	66.5	-		66.5	207.0	273.5	-	66.5	207.0	273.5	157.3	425.3	582.5	-	157.3	425.3	582.5	223.8	223.8	856.0	856.0
Non HOC 02	ServeCo IT Systems	559.5	-		559.5	1,297.0	1,856.5	(20.0)	539.5	1,297.0	1,836.5	1,391.5	1,253.5	2,645.0	-	1,391.5	1,253.5	2,645.0	1,951.0	1,931.0	4,501.5	4,481.5
Non HOC 03	Identify source data for renewal process and Open claims review	4.5	-		4.5	12.5	17.0	-	4.5	12.5	17.0	-	-	-	-	-	-	-	4.5	4.5	17.0	17.0
Non HOC 04	Standing up Capital Program organization	228.5	-		228.5	677.0	905.5	-	228.5	677.0	905.5	-	-	-	-	-	-	-	228.5	228.5	905.5	905.5
Non HOC 05	LUMA MC SetUp, general financial, risk management and sourcing and procurement activities, Tax matters, and team administrative tasks.	737.5	-		737.5	1,535.0	2,272.5	-	737.5	1,525.0	2,262.5	591.3	415.8	1,007.0	-	591.3	415.8	1,007.0	1,328.8	1,328.8	3,279.5	3,269.5
Non HOC 06	Regulatory Support During Transition	305.0	7.5		312.5	893.5	1,206.0	(3.0)	309.5	893.5	1,203.0	-	46.0	46.0	-	-	46.0	46.0	312.5	309.5	1,252.0	1,249.0
Non HOC 07	Operator Representations and Warranties	61.5	1.0		62.5	618.0	680.5	(7.0)	55.5	473.3	528.8	313.8	-	313.8	73.0	386.8	-	386.8	376.3	442.3	994.3	915.6
Non HOC 08	PPOAs	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non HOC 09	~~Gridco-Genco - no Longer Required~~	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non HOC 10	Delineate Interconnection Points	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non HOC 11	Development of System Operations Principles	-	-		-	-	-	-	-	-	-	32.5	-	32.5	(32.5)	-	-	-	32.5	-	32.5	-
Non HOC 12	Standup GenCo Organization	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non HOC 13	IRP Coordination	118.5	-		118.5	-	118.5	-	118.5	-	118.5	-	-	-	-	-	-	-	118.5	118.5	118.5	118.5
Non HOC 14	Negotiate PPOAs - Regulatory	-	-		-	-	-	-	-	-	-	1,031.0	-	1,031.0	-	1,031.0	-	1,031.0	1,031.0	1,031.0	1,031.0	1,031.0

MCL Code	Name	Internal September Hrs	Internal August Hrs (Not Prev Inv.)	Labour Adjustments	Sub-Total September 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 July 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)	July Hours - Unallocated	July Hours as Allocated	Total Hours (w/o Allocation)	Total Hours (with Allocation)
Non HOC 15	LUMA MC Ongoing Back Office Support	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 01	Vacation	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 02	LUMA Specific Non-Billable Work	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 03	Sick time	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 04	Public Holidays	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 05	ATCO Project Time	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 06	Quanta Project Time	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 07	Bereavement	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 08	Flex Time	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 09	PTO	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 10	Training	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 11	Jury Duty	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 12	LUMA College Time	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Billable 13	Corporate matters	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 1	Streetlight Operations Improvement	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 2	Repair of Obvious For Visible To Ordinary Person Infrastructure Problems	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 3	Reliability Improvement For Quick Hits	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 4	Vegetation Management Program Implementation	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 5	FEMA Worksheets And Getting FEMA Funding Unstuck	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 6	Smart Meter Evaluation And Apps	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 7	Develop Quick Win Initiatives Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Win 8	Implement Quick Win Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		19,825.0	426.0	-8	20243	42587	62830	-	20243	42587	62830	12998.3	11172.98	24171.28	0	12998.3	11172.98	24171.28	33241.3	33241.3	87001.28	87001.28