

HOC Item	Annex II Definition	Vendor	Invoice #	Notes	Total (USD)
2.0302				Rental Agreement - 16RMB88 - Mark Mielke	458.88
2.0302				Rental Agreement - 552358569- Dustin Hames	106.42
2.0302	Transition Plan for O&M Activities Total				
Non HOC 15	LUMA MC Ongoing Back Office Support	ATCO Power (2010) Ltd.	102020-2LB	Professional services - PricewaterhouseCoopers LLP	22,272.70
Non HOC 15		Nex'ec Operating Corp	158172	Sales Tax	16.09
Non HOC 15			158043	Sales Tax	8.05
Non HOC 15			158402	Sales Tax	213.16
Non HOC 15			158531	Sales Tax	20.11
Non HOC 15			158658	Sales Tax	60.32
Non HOC 15		Quanta Workforce Solutions, LLC	QWS-102020-2B	Deloitte-Management & Consulting fees-Shadow payroll and hyp	32,876.00
Non HOC 15		Resources Global Professionals (RGP)	RGP1044713	Taxes	459.54
Non HOC 15	LUMA MC Ongoing Back Office Support Total				
Non HOC 02	ServeCo IT Systems	International Business Machines Corporation (IBM)	M125088	Sales Tax	7,313.85
Non HOC 02		Nory Sanchez-Alvarez	LUMA 2020-0026	Translation of documents- Kronos and Payroll- 84,028 words @ 7	5,881.96
Non HOC 02		Oracle America, Inc.	975542	Netsuite OpenAir PSA Cloud Service- General Access 5 @ 1.364	735.00
Non HOC 02				OpenAir Professional Connector Cloud Service- 1 @ .273 each	750.00
Non HOC 02				Customer Learning Cloud Support - Pass Premium 1 user @ .273	1,995.00
Non HOC 02				Discount	(668.86)
Non HOC 02			975729	OpenAir PSA Cloud Service user- 15 @ 4.091	2,205.00
Non HOC 02		CSIS International, Inc	18756	Airfare	1,633.18
Non HOC 02				Per diem	1,725.00
Non HOC 02				Cab fare and parking	281.11
Non HOC 02				Laundry	34.00
Non HOC 02				Software Subscriptions	10.00
Non HOC 02				Tuition	9.99
Non HOC 02				Federal tax	768.00
Non HOC 02			19179	Airfare	426.20
Non HOC 02				Per diem	768.00
Non HOC 02				Federal tax	1,725.00
Non HOC 02				Cab fare, car rental, gas	704.00
Non HOC 02			19181	Airfare	958.84
Non HOC 02				Per diem	1,923.16
Non HOC 02				Software Subscriptions	920.00
Non HOC 02				Federal tax	100.00
Non HOC 02				Cab fare, Parking	355.20
Non HOC 02			19177	Air fare	341.43
Non HOC 02				Per diem	1,756.20
Non HOC 02				Federal tax	1,380.00
Non HOC 02				Cab fare	796.80
Non HOC 02				Bennett Jones - Billable Legal Costs for LUMA	72.68
Non HOC 02	ServeCo IT Systems Total				
Non HOC 07	Legal Requirements	ATCO Power (2010) Ltd.	102020-2LB		30,960.34
Non HOC 07	Legal Requirements Total				
Non HOC 14	Negotiate PPOA	Alumbra LLC	40	Air travel	646.80
Non HOC 14				Hotel	2,147.85
Non HOC 14				Per diem	3,325.00
Non HOC 14				PR Sales Tax	1,127.10
Non HOC 14				Receipt added to balance with invoice	0.13
Non HOC 14			41	Receipt to match invoiced amount	0.83
Non HOC 14	Negotiate PPOA Total				
Non HOC 11	Development of System Operations Principles	Alumbra LLC	42	PR Sales Tax	855.00
Non HOC 11			43	Receipt to balance invoiced amount	0.25
Non HOC 11	Development of System Operations Principles Total				
Non HOC 06	Regulatory Support of Handover Checklist Items	Aerotek Professional Services	OP09707764	Sales Tax	14.78
Non HOC 06	Regulatory Support of Handover Checklist Items Total				
2.0311	System Operations Plan	EAN Services, LLC (Enterprise)	25476113	Rental Agreement- 16D71C- Luc Graham	421.02
2.0311				Rental Agreement- 166JIV - Lionel Sanche	387.60
2.0311				Rental Agreement- 16RMB88- Mark Mielke	305.92
2.0311	System Operations Plan Total				
3.02	Development of Improvement Initiatives	Cigna	5244605	Employee health benefit premiums for November 2020 (Current	86,652.87

HOC Item	Annex II Definition	Vendor	Invoice #	Notes	Total (USD)
3.02			5226372	Employee health benefits monthly premiums (Oct 2020)	122,183.38
	<b>3.02 Development of Improvement Initiatives Total</b>				
<b>Grand Total</b>					<b>1,507,535.36</b>

**Summary of Additional Costs & Expenses by Invoice**

Vendor	Invoice #	Total (USD)
Aerotek Professional Services	OP09680750	14,750.14
Aerotek Professional Services	OP09693795	18,329.99
Aerotek Professional Services	OP09707764	1,492.48
Aerotek Professional Services	OP09707180	17,298.06
Aerotek Professional Services	OP09735488A	5,692.18
Aerotek Professional Services	OP09735487A	12,502.07
Aerotek Professional Services	OP09735489	1,273.69
Aerotek Professional Services	OP09735491	1,953.74
Aerotek Professional Services	OP09750076A	15,825.11
Aerotek Professional Services	OP09750080	383.23
Alumbra LLC	40	35,623.25
Alumbra LLC	41	91,387.50
Alumbra LLC	42	22,230.00
Alumbra LLC	43	61,830.00
Alumbra LLC	44	37,403.03
Alumbra LLC	45	29,242.50
Alumbra LLC	46	48,960.00
Alumbra LLC	51	96,053.35
Alumbra LLC	52	20,050.55
Alumbra LLC	47	84,003.78
Alumbra LLC	48	71,556.25
Alumbra LLC	49	168,861.45
Alumbra LLC	50	76,107.50
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-04A	403,265.60
Alvarez & Marsal Corporate Performance Improvement, LLC	826788-04C	190,802.95
American Relocation Connections, LLC	28675	5,778.99
American Relocation Connections, LLC	28823	8,158.77
American Relocation Connections, LLC	28826	5,875.99
American Relocation Connections, LLC	28833	6,494.35
American Relocation Connections, LLC	28836	8,203.48
American Relocation Connections, LLC	40-187449	473.50
American Relocation Connections, LLC	28864	53.44
American Relocation Connections, LLC	28821	14,741.02
American Relocation Connections, LLC	28861	19,134.50
American Relocation Connections, LLC	28972	28,981.23
American Relocation Connections, LLC	28960	9,654.16
American Relocation Connections, LLC	28965	6,678.99
American Relocation Connections, LLC	28964	6,148.28
American Relocation Connections, LLC	28963	11,188.68
American Relocation Connections, LLC	28969	230.00
American Relocation Connections, LLC	28971	7,707.23
American Relocation Connections, LLC	28967	10,691.00
American Relocation Connections, LLC	28961	6,011.48
American Relocation Connections, LLC	29003	4,630.42
American Relocation Connections, LLC	29121	40,619.70
American Relocation Connections, LLC	29002	887.21
American Relocation Connections, LLC	28966	9,885.96
American Relocation Connections, LLC	28968	24,902.38
American Relocation Connections, LLC	29008	4,024.66
American Relocation Connections, LLC	29009	4,928.25
American Relocation Connections, LLC	29010	2,030.13
American Relocation Connections, LLC	29004	8,586.56
American Relocation Connections, LLC	29115	2,770.60
American Relocation Connections, LLC	29007	907.49
American Relocation Connections, LLC	29006	7,304.70
American Relocation Connections, LLC	29011	4,796.01

Vendor	Invoice #	Total (USD)
American Relocation Connections, LLC	29005	910.64
American Relocation Connections, LLC	29012	7,371.59
AT&T Mobility Puerto Rico	12529770	1,446.63
ATCO Power (2010) Ltd.	102020-3LB	6,336.90
ATCO Power (2010) Ltd.	102020-2LB	234,533.53
BridgeSource Utilities Solutions, LLC	1003	81,328.85
CDW	LRGT1570	33,997.10
CDW	LRNT171	5,553.27
Computer Centre	20200813	20,834.33
Covington & Burling LLP	60910862	8,424.00
Covington & Burling LLP	60910868	14,736.00
Covington & Burling LLP	60913699	4,488.00
Covington & Burling LLP	60913700	2,208.00
DBR Professional Services	42001	10,500.00
DBR Professional Services	42002	10,000.00
DLA Piper LLP (US)	4002388	1,397.76
DLA Piper LLP (US)	4009122	197.50
DLA Piper LLP (US)	4009126	104,607.60
DLA Piper LLP (US)	4009128	3,600.60
Innovative Emergency Management, Inc. (IEM)	20342-WO1-003A	16,014.00
Innovative Emergency Management, Inc. (IEM)	20342-WO3-001	5,613.27
Innovative Emergency Management, Inc. (IEM)	20342-WO1-004	80,883.30
Innovative Emergency Management, Inc. (IEM)	20342-WO2-003	1,398.00
Innovative Emergency Management, Inc. (IEM)	20342-WO3-002	13,754.00
International Business Machines Corporation (IBM)	C20CPTK	13,967.20
International Business Machines Corporation (IBM)	C20CPTL	178,531.60
International Business Machines Corporation (IBM)	M125088	383,088.17
Iris Vargas	LE 2020-05	7,240.00
Iris Vargas	LE 2020-06	1,372.79
Katy Woolsey	500	725.00
Korn Ferry (US) NW 5854	90388660	250.00
Korn Ferry (US) NW 5854	90388656	2,400.00
Laboratorio Clinico El Morro, Inc.	3	5,160.00
NexTec Operating Corp	158172	211.09
NexTec Operating Corp	158043	105.55
NexTec Operating Corp	158402	2,796.91
NexTec Operating Corp	158531	263.86
NexTec Operating Corp	158658	791.57
Nory Sanchez-Alvarez	2020-0015	937.37
Nory Sanchez-Alvarez	2020-0023	324.31
Nory Sanchez-Alvarez	2020-0022	165.00
Nory Sanchez-Alvarez	LUMA 2020-0026	5,881.96
Nory Sanchez-Alvarez	LUMA 2020-0028	448.83
Oracle America, Inc.	975542	2,811.14
Oracle America, Inc.	975729	2,205.00
People 2.0 North America	RL509360850	12,179.47
People 2.0 North America	RL509360410	8,904.00
People 2.0 North America	RL509360409	8,628.40
People 2.0 North America	RL509360408	10,080.00
People 2.0 North America	RL509360407	5,488.00
People 2.0 North America	RL509362722	5,656.00
People 2.0 North America	RL509362723	10,080.00
People 2.0 North America	RL509362724	8,056.00
People 2.0 North America	RL509362725	9,576.00
People 2.0 North America	RL509363164	760.00
People 2.0 North America	RL509365415	10,080.00
Quanta Workforce Solutions, LLC	QWS-072020-2B-02	10,000.00
Quanta Workforce Solutions, LLC	QWS-092020-2B	199,310.07
Quanta Workforce Solutions, LLC	QWS-102020-2B	189,030.69

Vendor	Invoice #	Total (USD)
Smartbridge	INV_9278	18,562.50
Smartbridge	INV_9275	8,000.00
Smartbridge	INV_9271	14,985.00
Smartbridge	9318	6,000.00
Smartbridge	INV_9321	9,742.50
Smartbridge	INV_9366	14,872.50
Smartbridge	INV_9320	18,000.00
Smartbridge	190403	17,023.50
Translations & More		
Vidal & Rodriguez, Inc.	43891	7,000.00
Vidal & Rodriguez, Inc.	43922	8,000.00
Quanta Services Puerto Rico, LLC	OSPR-102020-3B	13,954.83
MBarrett Consulting LLC	1143	13,500.00
BMA Group	20-4123	7,904.00
CSS International, Inc	18756	23,661.28
CSS International, Inc	18755	24,840.00
CSS International, Inc	18754	40,320.00
CSS International, Inc	19179	21,414.04
CSS International, Inc	19181	12,519.79
CSS International, Inc	19180	27,600.00
CSS International, Inc	19176	2,185.00
CSS International, Inc	19178	16,380.00
CSS International, Inc	19177	23,925.68
Triple-S, Salud	092020-0356	246.03
Global Project Solutions, LLC	20-1009	36,212.01
Resources Global Professionals (RGP)	RGF1041684	10,656.00
Resources Global Professionals (RGP)	RGF1041683	228.51
Resources Global Professionals (RGP)	RGF1042388	13,910.68
Resources Global Professionals (RGP)	RGF1044713	14,569.12
Resources Global Professionals (RGP)	RGF1043333A	3,102.16
Resources Global Professionals (RGP)	RGF1043334	11,322.00
Resources Global Professionals (RGP)	RGF1045655	444.73
Resources Global Professionals (RGP)	RGF1045654	11,211.00
Resources Global Professionals (RGP)	RGF1046365	13,418.93
Resources Global Professionals (RGP)	RGF1047319	13,696.05
Greg Sarich	44098	2,047.37
Buena Vibra	BVG20-0798	547.20
EAN Services, LLC (Enterprise)	25476113	14,081.17
EAN Services, LLC (Enterprise)	25574444	10,029.61
Cigna	5244605	86,652.87
Cigna	5226372	122,183.38
Cigna	31694_090120	509.86
Cigna	31694_100120	909.47
<b>Total</b>		<b>4,285,320.92</b>





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

<b>Employee Category</b>	<b>Hourly Rate (\$)</b>
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