

**NEPR**

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#	Description	FY2024	
		FOMB Certified (as of 06.30.23)	FOMB Certified (as of 12.12.23)
<b>1</b>	<b>HoldCo Labor Operating Expenses</b>		
2	Salaries & Wages	\$ 4,469	\$ 6,502
3	Pension and Benefits	2,692	2,692
4	Overtime Pay	361	361
5	Overtime Benefits	43	43
<b>6</b>	<b>Total HoldCo Labor Operating Expenses</b>	<b>\$ 7,565</b>	<b>\$ 9,598</b>
<b>7</b>	<b>HoldCo Non-Labor Operating Expenses</b>		
8	Materials & Supplies	\$ 29	\$ 29
9	Transportation, Per Diem, and Mileage	26	26
10	Retiree Medical Benefits	7,950	7,950
11	Security	797	797
12	Utilities & Rents	41	66
13	Legal Services	728	3,688
14	Communications Expenses	6	6
15	Professional & Technical Outsourced Services	554	2,145
16	Regulation & Environmental Expenses	744	1,591
17	External Audit Services	357	1,108
18	Equipment, Inspections, Repairs & Other O&M	541	666
19	PREPA Restructuring & Title III	30,150	30,150
20	FOMB Advisor Costs allocated to PREPA	32,821	32,821
<b>21</b>	<b>Total HoldCo Non-Labor Operating Expenses</b>	<b>\$ 74,744</b>	<b>\$ 81,043</b>
<b>22</b>	<b>Total HoldCo Operating Expenses</b>	<b>\$ 82,309</b>	<b>\$ 90,641</b>
<b>23</b>	<b>HoldCo Necessary Maintenance Expenses ("NME")</b>	<b>\$ 645</b>	<b>\$ 645</b>
<b>24</b>	<b>Total HoldCo Operating and Maintenance Expenses</b>	<b>\$ 82,954</b>	<b>\$ 91,286</b>

#	Non-Labor Operating Expenses Detail	[ A ]	[ B ]	[ A + B ]	PREB Contract Approval Date / PREPA Contract Submission Date
		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREPA ADDITIONAL REQUESTED BUDGET	TOTAL FOMB CERTIFIED (12.12) + PREPA ADDITIONAL REQUESTED BUDGET	
<b>25</b>	<b>Security</b>				
26	Génesis Security Services, Inc. - South	\$ 379	\$ 183	\$ 562	
27	Génesis Security Services, Inc. - North	379	183	562	
28	Protective Security Systems - Maintenance	40	38	78	
<b>29</b>	<b>Total Contracts for Security</b>	<b>\$ 797</b>	<b>\$ 404</b>	<b>\$ 1,201</b>	
30	Remaining Budget Funds Available	-			
<b>31</b>	<b>Total PREB Approved Budget for Security</b>	<b>\$ 797</b>			