

NEPR

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#	Description	FY2024	
		FOMB Certified (as of 06.30.23)	FOMB Certified (as of 12.12.23)
1	HydroCo Labor Operating Expenses		
2	Salaries & Wages	\$ 2,543	\$ 2,543
3	Pension and Benefits	1,532	1,532
4	Overtime Pay	288	288
5	Overtime Benefits	35	35
6	Total HydroCo Labor Operating Expenses	\$ 4,398	\$ 4,398
7	HydroCo Non-Labor Operating Expenses		
8	Materials & Supplies	\$ 724	\$ 724
9	Transportation, Per Diem, and Mileage	244	269
10	Security	1,712	1,712
11	Utilities & Rents	80	80
12	Professional & Technical Outsourced Services	187	187
13	Regulation & Environmental Expenses	731	731
14	Equipment, Inspections, Repairs & Other O&M	1,792	1,892
15	Total HydroCo Non-Labor Operating Expenses	\$ 5,470	\$ 5,595
16	Total HydroCo Operating Expenses	\$ 9,868	\$ 9,993
17	HydroCo Necessary Maintenance Expenses ("NME")	\$ 2,471	\$ 2,471
18	Total HydroCo Operating and Maintenance Expenses	\$ 12,339	\$ 12,464

#	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	
19	Security				
20	Génesis Security Services, Inc. - South	\$ 797	\$ 427	\$ 1,224	
21	Génesis Security Services, Inc. - North	797	427	1,224	
22	Protective Security Systems - Maintenance	118	88	206	
23	Total Contracts for Security	\$ 1,712	\$ 942	\$ 2,654	
24	Remaining Budget Funds Available	-			
25	Total PREB Approved Budget for Security	\$ 1,712			