

FY2024 HoldCo - Contracts
(\$ in thousands)

#	Description	FY2024	
		FOMB Certified (as of 06.30.23)	FOMB Certified (as of 12.12.23)
1	HoldCo Labor Operating Expenses		
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
6	Total HoldCo Labor Operating Expenses	\$ 7,565	\$ 9,598
7	HoldCo Non-Labor Operating Expenses		
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
21	Total HoldCo Non-Labor Operating Expenses	\$ 74,744	\$ 81,043
22	Additional HoldCo Non-Labor Operating Expenses	\$ -	\$ -
23	Total HoldCo Operating Expenses	\$ 82,309	\$ 90,641
24	HoldCo Necessary Maintenance Expenses ("NME")	\$ 645	\$ 645
25	Total HoldCo Operating and Maintenance Expenses	\$ 82,954	\$ 91,286

# Non-Labor Operating Expenses Detail	FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
26 Materials & Supplies		
27 Uniforms and Safety Equipment		
28 A. Morivivi (Regular Uniforms)	\$ 5	
29 Total Contracts for Materials & Supplies	\$ 5	
30 Remaining Budget Funds Available	24	
31 Total PREB Approved Budget for Materials & Supplies	\$ 29	

# Non-Labor Operating Expenses Detail	FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
32 Transportation, Per Diem, and Mileage		
33 ASG Fuel Contract	\$ 1	
34 Total Contracts for Transportation, Per Diem, and Mileage	\$ 1	
35 Remaining Budget Funds Available	25	
36 Total PREB Approved Budget for Transportation, Per Diem, and Mileage	\$ 26	

# Non-Labor Operating Expenses Detail	FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
37 Legal Services		
38 Díaz & Vázquez Law Firm, P.S.C.	\$ 200	Approved: 8/3/2023
39 González & Martínez Law Office, P.S.C.	350	Approved: 7/19/2023 for \$350K
González & Martínez Law Office, P.S.C. (Amendment Request 1)	1,150	Amendment Approved: 12/5/2023 for \$1,150M
González & Martínez Law Office, P.S.C. (Amendment Request 2)	1,000	
40 Corretjer, LLC	9	Approved: 9/19/2023 for \$9K
Corretjer, LLC (First Amendment Request)	75	
41 Ing. Víctor Manuel. Ruiz Pérez	20	Approved: 7/19/2023 for \$20K
Ing. Víctor Manuel. Ruiz Pérez (First Amendment Request)	50	
42 Global Consultas Asociados, LLC	20	Approved on 7/19/2023 for \$20K, but contract not executed
Global Consultas Asociados, LLC	80	
43 King and Spalding LLP	100	Approved: 9/25/2023 for \$100K
King and Spalding LLP (First Amendment Request)	200	
44 C2S	29	Approved: 9/21/2023 for \$29K
45 Regulatory Compliance Service Corp. (Non Title III)	200	
46 Strategia Legale LLC	50	
47 Lcdo. Ramón Mendoza	25	
48 Prime Counselors PSC	80	
49 Total Contracts for Legal Services	\$ 3,638	
50 Remaining Budget Funds Available	50	
51 Total PREB Approved Budget for Legal Services	\$ 3,688	

# Non-Labor Operating Expenses Detail		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
52	Professional & Technical Outsourced Services		
53	Oracle		
	A. Oracle - ERP	\$ 780	Amount authorized by PREB on 12/8/2023
54	EDR Solutions, LLC	100	
55	Liberty Business (formerly ATT Mobility PR Inc)	14	
56	Fusionworks	7	
57	Elda M. Rodríguez Cora (Oficial Examinador)	25	
58	Jan C. Bonilla Silva (Oficial Examinador)	17	
59	Total Contracts for Professional & Technical Outsourced Services	\$ 943	
60	Remaining Budget Funds Available	1,202	
61	Total PREB Approved Budget for Professional & Technical Outsourced Services	\$ 2,145	

# Non-Labor Operating Expenses Detail		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
62	PREPA Restructuring & Title III		
63	O'Melveny & Myers LLP	\$ 9,000	Approved: 7/13/2023
64	Ankura Consulting Group LLC	6,600	Approved: 7/13/2023
65	Díaz & Vázquez Law Firm, P.S.C.	2,000	Approved: 8/3/2023
66	King and Spalding LLP	1,000	PREB Approval 7/13/2023, Pending FOMB Approval
67	Baker Donelson Caribe LLC	200	Approved: 7/19/2023
68	Baker Donelson Caribe LLC (Amendment 1)	1,000	Approved: 9/19/2023
69	Regulatory Compliance Service Corp. (Title III)	200	Approved: 7/19/2023
70	González & Martínez Law Office, P.S.C.	250	Approved: 12/8/2023
71	LUMA Budget for Title III Expenses	8,750	
72	Total Contracts for PREPA Restructuring & Title III	\$ 29,000	
73	Remaining Budget Funds Available	1,150	
74	Total PREB Approved Budget for PREPA Restructuring & Title III	\$ 30,150	

# NME Detail		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
75	NME		
76	BONUS Plant		
	A. ARM Construction (Monthly Weeding / Maintenance)	\$ 18	
77	Other Property PREPA Security System		
	A. Protective Security Services - COVE	247	
	B. Protective Security Services - NEOS	8	
77	Total Contracts for NME	\$ 272	
78	Remaining Budget Funds Available	373	
79	Total PREB Approved Budget for NME	\$ 645	