

**FY2024 HydroCo - Water Admin Contracts**

(\$ in thousands)

#	Description	FY2024	
		FOMB Certified (as of 06.30.23)	FOMB Certified (as of 12.12.23)
<b>1</b>	<b>HydroCo Labor Operating Expenses</b>		
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
<b>6</b>	<b>Total HydroCo Labor Operating Expenses</b>	<b>\$ 4,398</b>	<b>\$ 4,398</b>
<b>7</b>	<b>HydroCo Non-Labor Operating Expenses</b>		
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
<b>15</b>	<b>Total HydroCo Non-Labor Operating Expenses</b>	<b>\$ 5,470</b>	<b>\$ 5,595</b>
<b>16</b>	<b>Total HydroCo Operating Expenses</b>	<b>\$ 9,868</b>	<b>\$ 9,993</b>
<b>17</b>	<b>HydroCo Necessary Maintenance Expenses ("NME")</b>	<b>\$ 2,471</b>	<b>\$ 2,471</b>
<b>18</b>	<b>Total HydroCo Operating and Maintenance Expenses</b>	<b>\$ 12,339</b>	<b>\$ 12,464</b>

# Non-Labor Operating Expenses Detail		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
<b>19</b>	<b>Materials &amp; Supplies</b>		
20	Uniforms and Safety Equipment		
21	A. New York Wiping aka SafetyZone (Safety Boots)	\$ 27	Approved: 9/19/2023
22	B. Morivivi (Regular Uniforms)	18	
23	C. Safety Zone (Fire Retardant Uniforms)	22	
<b>24</b>	<b>Total Contracts for Materials &amp; Supplies</b>	<b>\$ 67</b>	
25	Remaining Budget Funds Available	657	
<b>26</b>	<b>Total PREB Approved Budget for Materials &amp; Supplies</b>	<b>\$ 724</b>	

# Non-Labor Operating Expenses Detail		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
<b>27</b>	<b>Transportation, Per Diem, and Mileage</b>		
28	Transportation - Vehicle Fuel	\$ 25	Amount approved by PREB on 12/8/2023
29	ASG Fuel Contract	7	
<b>30</b>	<b>Total Contracts for Transportation, Per Diem, and Mileage</b>	<b>\$ 32</b>	
31	Remaining Budget Funds Available	238	
<b>32</b>	<b>Total PREB Approved Budget for Transportation, Per Diem, and Mileage</b>	<b>\$ 269</b>	

# NME Detail		FOMB CERTIFIED BUDGET (12.12) AS DISTRIBUTED BY PREPA	PREB Contract Approval Date / PREPA Contract Submission Date
<b>33</b>	<b>NME</b>		
34	IT/OT		
	A. In Two Corp - Microsoft / Azure Cloud Management Services	\$ 328	
	B. In Two Corp - Cybersecurity	167	
<b>35</b>	<b>Total Contracts for NME</b>	<b>\$ 495</b>	
36	Remaining Budget Funds Available	1,976	
<b>37</b>	<b>Total PREB Approved Budget for NME</b>	<b>\$ 2,471</b>	