

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

	)	<b>PROMESA</b>
<b>In re</b>	)	<b>Title III</b>
	)	
<b>THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,</b>	)	<b>No. 17 BK 4780-LTS</b>
	)	<b>(Jointly Administered)</b>
	)	
As a representative of	)	
	)	
<b>PUERTO RICO ELECTRIC POWER AUTHORITY (“PREPA”),</b>	)	
	)	
<b>Debtors.<sup>1</sup></b>	)	
	)	
	)	

**TWENTY THIRD INTERIM FEE APPLICATION OF ERNST & YOUNG LLP,  
AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO, FOR TITLE III  
SERVICES FOR PUERTO RICO ELECTRIC POWER AUTHORITY  
RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM  
OCTOBER 1, 2024 THROUGH JANUARY 31, 2025**

Name of Applicant: **Ernst & Young LLP**

Authorized to Provide Professional Services to: **The Financial Oversight and Management Board for Puerto Rico**

Date of Retention: **Effective as of May 3, 2017 for Title III Cases**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation and reimbursement is sought: **October 1, 2024 through January 31, 2025 (the “Fee Period”)**

Amount of compensation sought as actual, reasonable, and necessary for PREPA Title III Services: **\$1,236,513.00<sup>2</sup>**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with PREPA Title III Services: **\$2,649.15**

Are your fee or expense totals different from the sum of previously-served monthly statements?

Yes  No. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services for PREPA: **\$686.68 / hour**

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **29.70** hours and the corresponding compensation requested is **\$17,053.50**.

**PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:**

Date Filed	Period	Fees Requested	Expenses Requested	Fee Adjustments	Expense Adjustments	Fees Approved	Expenses Approved
6/21/23	March 16, 2022 through January 31, 2023	\$ 3,356,644.95	\$ 0.00	\$ 65,978.53	\$ 0.00	\$ 3,290,666.42	\$ 0.00
8/31/23	February 1, 2023 through May 31, 2023	\$ 1,039,600.00	\$ 387.91	\$ 20,434.48	\$ 0.00	\$ 1,019,165.52	\$ 387.91
12/13/23	June 1, 2023 through September 31, 2023	\$ 969,268.00	\$ 2,984.13	\$ 12,669.00	\$ 2,542.72	\$ 956,599.00	\$ 441.41
04/23/24	October 1, 2023 through	\$ 643,916.00	\$ 0.00	\$ 6,231.00	\$ 0.00	\$ 637,685.00	\$ 0.00

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<sup>2</sup> Please note that EY has made certain voluntary adjustments to reduce its fees in this 23<sup>rd</sup> interim fee application by \$15,634.30 for accuracy.

	January 31, 2024						
10/16/24	February 1, 2024 through May 31, 2024	\$ 898,202.05	\$ 2,093.86	\$ 12,334.75	\$ 223.46	\$ 885,867.30	\$ 1,870.40
02/18/25	June 1, 2024 through September 30, 2024	\$ 1,126,225.60	\$ 9,100.30	Pending	Pending	Pending	Pending

Number of professionals with time included in this application: **39**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period: **Pursuant to the attached Budget Plan, EY’s actual fees for Title III Services (defined herein) during the interim period were approximately \$329,667.00 lower than budgeted fees.**

Are any timekeeper’s hourly rates higher than those charged and approved upon retention: **Yes**

1. By this interim application (this “Application”), Ernst & Young LLP (“EY”) respectfully requests allowance and payment of **\$1,236,513.00** as compensation and reimbursement of **\$2,649.15** of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the “Board”) that are not customarily required outside Title III cases (the “Title III Services”),<sup>3</sup> for the interim period from October 1, 2024 through January 31, 2025 (the “Fee Period”).

2. The supporting detail for this Application is attached hereto as Exhibits A through F. Exhibit A-1 contains a summary of compensation requested by professional for Title III

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<sup>3</sup> EY also rendered other services to the Board that are customarily required outside Title III cases (the “Non-Title III Services”). In accordance with the Court’s *First Amended Order Setting Procedures For Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

Services for PREPA. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services for PREPA. Exhibit D contains EY's detailed time records for Title III Services for PREPA during the Fee Period. Exhibit E contains EY's budget for Title III Services for PREPA for the Fee Period of for the period. Exhibit F contains EY's staffing plan for Title III Services for PREPA for the Fee Period.<sup>4</sup>

**Title III Services for PREPA Provided During the Fee Period**

3. During the Fee Period, EY performed the categories of Title III Services for PREPA for the Board that are described in Exhibit C hereto.

4. The total time spent by EY providing Title III Services for PREPA for the Board during the Fee Period was approximately **1,800.70** hours. The blended hourly rate for Title III Services for PREPA performed for the Board during the Fee Period is approximately **\$686.68**.

**Statement in Compliance With Appendix B Guidelines C.5**

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

**Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

**Response:** No.

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<sup>4</sup> EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

**Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

**Response:** Not applicable.

**Question:** Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

**Response:** No.

**Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

**Response:** No.

**Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

**Response:** No.

**Question:** If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when

retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

**Response: The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.**

**Johnson Factors**

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) The time and labor required. The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services for PREPA it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee

Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services for PREPA have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services for PREPA.

(10) The "undesirability" of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY's right to seek additional compensation for Title III Services for PREPA performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

**WHEREFORE**, EY LLP hereby respectfully requests allowance of **\$1,236,513.00** and payment as compensation and reimbursement of **\$2,649.15** of expenses, with respect to Title III Services for PREPA during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: March 27, 2025

Respectfully submitted,

By: /s/ Adam Chepenik  
Adam Chepenik  
Ernst & Young LLP

**VERIFICATION**

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP (“EY”).
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY’s client. The amount of this invoice is reasonable. The services were rendered, and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: March 27, 2025

Respectfully submitted,

By: /s/ Adam Chepenik

Adam Chepenik  
Ernst & Young LLP

**EXHIBIT A**

**SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL**

<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Time</b>	<b>Hourly Rate <sup>1</sup></b>	<b>Total Individual Fees</b>
Berk,Adam S.	Houston	Partner/Principal	3.60	\$ 983.00	\$ 3,538.80
Chepenik,Adam Brandon	Washington	Partner/Principal	56.50	983.00	55,539.50
Levy,Sheva R	Cleveland	Partner/Principal	87.40	983.00	85,914.20
Zapata,Carlos	New York - 1MW	Partner/Principal	42.00	983.00	41,286.00
Breeding,Stephen	Dallas	Executive Director	0.90	916.00	824.40
Mullins,Daniel R	Washington	Executive Director	6.40	916.00	5,862.40
Santambrogio,Juan	Atlanta	Executive Director	139.00	916.00	127,324.00
Tague,Robert	Chicago	Executive Director	5.00	916.00	4,580.00
Chawla,Sonia	New York - 1MW	Senior Manager	5.20	812.00	4,222.40
Dodd,Christopher	New York - 1MW	Senior Manager	1.30	812.00	1,055.60
Dubinsky,Shawn	Chicago	Senior Manager	246.70	812.00	200,320.40
Good JR,Clark E	Dallas	Senior Manager	187.70	812.00	152,412.40
Panagiotakis,Sofia	New York - 1MW	Senior Manager	26.50	812.00	21,518.00
Sarna,Shavi	Detroit	Senior Manager	3.10	812.00	2,517.20
Terry,Christopher	Austin	Senior Manager	45.80	812.00	37,189.60
Wheeler,Laura Allison	Atlanta	Senior Manager	14.40	812.00	11,692.80
Acosta,Jorge	Chicago	Manager	3.90	671.00	2,616.90
Chan,Jonathan	New York - 1MW	Manager	4.00	671.00	2,684.00
Huntley,Ben	Hoboken, NJ	Manager	315.80	671.00	211,901.80
Krones,Eugene	Tennessee	Manager	8.40	671.00	5,636.40
Pushka,Nicole L	Chicago	Manager	20.30	671.00	13,621.30
Ramirez,Jessica I.	Hoboken, NJ	Manager	12.60	671.00	8,454.60
Rosado,Welmar	Washington	Manager	0.70	671.00	469.70
Schaumburg,Andrew H.	Cleveland	Manager	41.10	671.00	27,578.10
Seliski,John	Washington	Manager	2.60	671.00	1,744.60
Watson,Cole B.	Washington	Manager	91.10	671.00	61,128.10
Zhao,Leqi	Washington	Manager	32.80	671.00	22,008.80
Burke,Ian	Denver	Senior	9.40	505.00	4,747.00
Garcia,Daniel	New York - 1MW	Senior	0.30	505.00	151.50
Going,Olivia	New York - 1MW	Senior	14.50	505.00	7,322.50
Neziroski,David	New York - 1MW	Senior	24.70	505.00	12,473.50
Panicker,Vasu	Houston	Senior	1.50	505.00	757.50
Pattullo,Mitch	New York - 1MW	Senior	4.20	505.00	2,121.00
Vazquez,Lynette	Miami	Senior	1.60	505.00	808.00

Name	Location	Title	Time	Hourly Rate <sup>1</sup>	Total Individual Fees
Zou, Yuan	Chicago	Senior	3.20	505.00	1,616.00
Gurfinkiel, Olivia	New York - 1MW	Staff	12.40	276.00	3,422.40
Otero, Gavin Nathaniel	New York - 1MW	Staff	10.70	276.00	2,953.20
Rodriguez, Erik	Houston	Staff	146.30	276.00	40,378.80
Rose Timmis, Amanda	Chicago	Staff	167.10	276.00	46,119.60
<b>Total</b>			<b>1,800.70</b>		<b>\$1,236,513.00</b>

Note: <sup>1</sup> Travel fees are billed out at 50% bill rate.

**EXHIBIT B**

**EXPENSE DETAIL**

<b>Name</b>	<b>Title</b>	<b>Date of Service</b>	<b>Expense Category</b>	<b>Expense Description</b>	<b>Expense Amount</b>
Terry,Christopher	Senior Manager	9/17/2024	Ground Transportation	Taxi - Hotel to Airport	\$ 13.38
Terry,Christopher	Senior Manager	9/30/2024	Ground Transportation	Taxi - Home to Airport	37.62
Terry,Christopher	Senior Manager	9/30/2024	Lodging	Lodging - 4 nights in San Juan, PR 09.30.24 through 10.04.24	769.20
Terry,Christopher	Senior Manager	9/30/2024	Ground Transportation	Taxi - Airport to Hotel	37.46
Terry,Christopher	Senior Manager	9/30/2024	Airfare	Airfare - One way - El Paso, TX to San Juan, PR	345.55
Terry,Christopher	Senior Manager	10/6/2024	Airfare	Airfare - One way - San Juan, PR to El Paso, TX	421.80
Terry,Christopher	Senior Manager	12/4/2024	Airfare	Airfare - One way - El Paso, TX to San Juan, PR	421.80
Terry,Christopher	Senior Manager	12/12/2024	Airfare	Airfare - One way - San Juan, PR to St Thomas, VI	209.00
Terry,Christopher	Senior Manager	12/16/2024	Ground Transportation	Taxi - Home to Airport	37.98
Terry,Christopher	Senior Manager	12/16/2024	Ground Transportation	Taxi - Airport to Hotel	36.44
Terry,Christopher	Senior Manager	12/17/2024	Ground Transportation	Taxi - Hotel to Airport	15.58
Terry,Christopher	Senior Manager	12/17/2024	Ground Transportation	Taxi - Hotel to Client	12.33
Terry,Christopher	Senior Manager	12/17/2024	Ground Transportation	Taxi - Office to Client	16.35
Terry,Christopher	Senior Manager	12/17/2024	Lodging	Lodging - 1 night in San Juan, PR 12.16.24 through 12.17.24	255.30
Terry,Christopher	Senior Manager	12/17/2024	Ground Transportation	Taxi - Client to Hotel	19.36
				<b>Total</b>	<b>\$ 2,649.15</b>

**EXHIBIT C**

**SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY**

<b>Project Category</b>	<b>Project Category Description</b>	<b>Billed Hours</b>	<b>Fees Sought</b>
PREPA - Creditor Mediation Support	This category includes time spent collaborating with advisors to support the mediation process, preparing material and advising on strategy. Activity focused on preparation of various related analysis and materials, preparation of chronology materials and work on PREPA ERS proposal support.	412.20	\$ 356,207.70
PREPA - Fee Applications / Retention	This category includes time spent preparing monthly and interim fee application	29.70	17,053.50
PREPA - Long Term Projections	This category generally includes time spent (1) advising on the assessment of short-term and long-term financial projections, and (2) advising on the development of fiscal plan analysis in the area of pensions, and various hourly rate and restructuring scenarios, as defined in Project Assignment #39 of the Statement of Work.	489.40	380,209.30
PREPA - Plan of Adjustment	This category generally includes time spent (1) advising on matters related to the PREPA Plan of Adjustment, (2) pension related services, (3) labor union related services, and (4) cash related services as defined in Project Assignment #39 of the Statement of Work.	869.40	483,042.50
<b>Total</b>		<b>1,800.70</b>	<b>\$ 1,236,513.00</b>

**EXHIBIT D**

**DETAILED TIME RECORDS**

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rodriguez,Erik	Staff	10/1/2024	PREPA - Plan of Adjustment	Analyzed PREPA liquidity workplan slide deck and performed quality control check	0.40	276.00	110.40
Zapata,Carlos	Partner/Principal	10/1/2024	PREPA - Long Term Projections	Coordinate with LUMA staff with C. Terry to discuss LUMA federal funding blockages and next steps	0.30	983.00	294.90
Terry,Christopher	Senior Manager	10/1/2024	PREPA - Long Term Projections	Coordinate with LUMA staff with C. Zapata to discuss LUMA federal funding blockages and next steps	0.30	812.00	243.60
Huntley,Ben	Manager	10/1/2024	PREPA - Plan of Adjustment	Prepare 6 and 13-week cash flow projection for the entire PREPA system in order to better understand cash flow and liquidity needs over the following periods	2.10	671.00	1,409.10
Zapata,Carlos	Partner/Principal	10/1/2024	PREPA - Long Term Projections	Prepare solutions to expedite federal funding process including resolution of key issues	1.50	983.00	1,474.50
Dubinsky,Shawn	Senior Manager	10/1/2024	PREPA - Plan of Adjustment	Draft and revise FOMB briefing materials and options analysis to address PREPA liquidity and PREPA ERS pension funding	0.70	812.00	568.40
Rodriguez,Erik	Staff	10/1/2024	PREPA - Plan of Adjustment	Follow-up work to further prepare PREPA liquidity Request for Information	0.30	276.00	82.80
Watson,Cole B.	Manager	10/1/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss PREPA liquidity work plan and next steps	0.40	671.00	268.40
Huntley,Ben	Manager	10/1/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss PREPA liquidity work plan and next steps	0.40	671.00	268.40
Rodriguez,Erik	Staff	10/1/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss PREPA liquidity work plan and next steps	0.40	276.00	110.40
Dubinsky,Shawn	Senior Manager	10/1/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss PREPA liquidity work plan and next steps	0.40	812.00	324.80
Rodriguez,Erik	Staff	10/1/2024	PREPA - Plan of Adjustment	Perform research on PREPA PREB rate disapproval	1.20	276.00	331.20
Terry,Christopher	Senior Manager	10/1/2024	PREPA - Long Term Projections	Prepare agenda and brief out materials for working session with FOMB	1.20	812.00	974.40
Zapata,Carlos	Partner/Principal	10/1/2024	PREPA - Long Term Projections	Prepare agenda and brief out materials for working session with FOMB	1.00	983.00	983.00
Watson,Cole B.	Manager	10/1/2024	PREPA - Long Term Projections	Prepare analysis of the 13-week runway for PREPA liquidity to show the anticipated cash burn through November.	1.20	671.00	805.20
Dubinsky,Shawn	Senior Manager	10/1/2024	PREPA - Long Term Projections	Prepare and review PREPA weekly liquidity and working capital materials for FOMB on disaster recovery federal grant management	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	10/1/2024	PREPA - Plan of Adjustment	Prepare and update PREPA liquidity cash flow account schematic and PREPA flow of funds for LUMA and Genera treasury management	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	10/1/2024	PREPA - Plan of Adjustment	Research PREB Resolution on FFCA and PPOA rider reconciliation and RFI request to LUMA to analyze increase fuel cost impacts to cash flow	0.40	812.00	324.80
Rodriguez,Erik	Staff	10/1/2024	PREPA - Plan of Adjustment	Researched bondholder mediation and plan of adjustment for PREPA	1.20	276.00	331.20
Santambrogio,Juan	Executive Director	10/1/2024	PREPA - Plan of Adjustment	Review PREB resolution regarding quarterly fuel adjustment	0.30	916.00	274.80
Santambrogio,Juan	Executive Director	10/1/2024	PREPA - Long Term Projections	Review presentation on PREPA liquidity situation in relation to pension funding	0.60	916.00	549.60
Rodriguez,Erik	Staff	10/2/2024	PREPA - Plan of Adjustment	Analyze 6-week projection to properly link data to appropriate tab	0.50	276.00	138.00
Dubinsky,Shawn	Senior Manager	10/2/2024	PREPA - Creditor Mediation Support	Analyze Co-op Bondholder mediation proposal and supporting analysis on financial considerations of a restructuring proposal	1.40	812.00	1,136.80
Rodriguez,Erik	Staff	10/2/2024	PREPA - Plan of Adjustment	Analyzed cash flow projection and did quality control with formatting	0.50	276.00	138.00
Rodriguez,Erik	Staff	10/2/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY) to discuss and build PREPA FY25 cash flow projections for a 6 week and 13 week period.	2.00	276.00	552.00
Watson,Cole B.	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY) to discuss and build PREPA FY25 cash flow projections for a 6 week and 13 week period.	2.00	671.00	1,342.00
Huntley,Ben	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in an in-person meeting with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY) to discuss and build PREPA FY25 cash flow projections for a 6 week and 13 week period.	2.00	671.00	1,342.00
Dubinsky,Shawn	Senior Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss pending tasks and determine next steps in work	0.50	812.00	406.00
Watson,Cole B.	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss pending tasks and determine next steps in work	0.50	671.00	335.50
Rodriguez,Erik	Staff	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss pending tasks and determine next steps in work	0.50	276.00	138.00

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Huntley,Ben	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss pending tasks and determine next steps in work	0.50	671.00	335.50
Rodriguez,Erik	Staff	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session to develop PREPA cash flow forecast and strategy session to prepare liquidity workplan and milestones.	0.50	276.00	138.00
Watson,Cole B.	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session to develop PREPA cash flow forecast and strategy session to prepare liquidity workplan and milestones.	0.50	671.00	335.50
Huntley,Ben	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session to develop PREPA cash flow forecast and strategy session to prepare liquidity workplan and milestones.	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in call with FOMB, S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session to develop PREPA cash flow forecast and strategy session to prepare liquidity workplan and milestones.	0.50	812.00	406.00
Santambrogio,Juan	Executive Director	10/2/2024	PREPA - Creditor Mediation Support	Participate in call with PREPA advisor group to discuss Bondholder proposal. EY Participants: J Santambrogio (EY) and S Dubinsky (EY)	0.90	916.00	824.40
Dubinsky,Shawn	Senior Manager	10/2/2024	PREPA - Creditor Mediation Support	Participate in call with PREPA advisor group to discuss Bondholder proposal. EY Participants: J Santambrogio (EY) and S Dubinsky (EY)	0.90	812.00	730.80
Terry,Christopher	Senior Manager	10/2/2024	PREPA - Long Term Projections	Participate in discussion with FOMB regarding, A Chepenik (EY), C. Zapata (EY),C. Terry (EY) and S. Dubinsky (EY) regarding federal funding efforts	0.50	812.00	406.00
Zapata,Carlos	Partner/Principal	10/2/2024	PREPA - Long Term Projections	Participate in discussion with FOMB regarding, A Chepenik (EY), C. Zapata (EY),C. Terry (EY) and S. Dubinsky (EY) regarding federal funding efforts	0.50	983.00	491.50
Chepenik,Adam Brandon	Partner/Principal	10/2/2024	PREPA - Long Term Projections	Participate in discussion with FOMB regarding, A Chepenik (EY), C. Zapata (EY),C. Terry (EY) and S. Dubinsky (EY) regarding federal funding efforts	0.50	983.00	491.50
Chepenik,Adam Brandon	Partner/Principal	10/2/2024	PREPA - Creditor Mediation Support	Participate in Luma PREPA fed funds briefing	0.60	983.00	589.80
Dubinsky,Shawn	Senior Manager	10/2/2024	PREPA - Long Term Projections	Participate in discussion with FOMB regarding, A Chepenik (EY), C. Zapata (EY),C. Terry (EY) and S. Dubinsky (EY) regarding federal funding efforts	0.50	812.00	406.00
Rodriguez,Erik	Staff	10/2/2024	PREPA - Plan of Adjustment	Participate in in-person meeting with B. Huntley (EY), E. Rodriguez (EY) to work on updating data in two 6-week projections	0.80	276.00	220.80
Huntley,Ben	Manager	10/2/2024	PREPA - Plan of Adjustment	Participate in in-person meeting with B. Huntley (EY), E. Rodriguez (EY) to work on updating data in two 6-week projections	0.80	671.00	536.80
Terry,Christopher	Senior Manager	10/2/2024	PREPA - Long Term Projections	Participate in working session with FOMB regarding LUMA liquidity and federal funding blockages. EY Participant: C. Terry (EY), C. Zapata (EY)	1.60	812.00	1,299.20
Zapata,Carlos	Partner/Principal	10/2/2024	PREPA - Long Term Projections	Participate in working session with FOMB regarding LUMA liquidity and federal funding blockages. EY Participant: C. Terry (EY), C. Zapata (EY)	0.70	983.00	688.10
Dubinsky,Shawn	Senior Manager	10/2/2024	PREPA - Plan of Adjustment	Prepare and update LUMA liquidity runway and P3 reserve scenario analysis to include revised fuel estimates and collection sensitivities	1.20	812.00	974.40
Watson,Cole B.	Manager	10/2/2024	PREPA - Long Term Projections	Prepare revisions to the cash flow analysis per feedback from S. Dubinsky (EY) to incorporate changes to the assumptions on an "upside" and "downside" case.	1.90	671.00	1,274.90
Santambrogio,Juan	Executive Director	10/2/2024	PREPA - Creditor Mediation Support	Review Bondholder updated proposal and supporting documents	2.30	916.00	2,106.80
Huntley,Ben	Manager	10/2/2024	PREPA - Plan of Adjustment	Update 6- and 13-week cash flow projection for the entire PREPA system in order to better understand cash flow and liquidity needs over the following periods	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 9/27	1.20	812.00	974.40
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Began work compiling information request for PREPA and LUMA in order to collect information to attempt to build bottom's up budget for future liquidity projections and tracking	2.20	671.00	1,476.20
Chepenik,Adam Brandon	Partner/Principal	10/3/2024	PREPA - Long Term Projections	Discuss PREPA projections with S Dubinsky (EY)	0.30	983.00	294.90
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Long Term Projections	Discuss PREPA projections with A. Chepenik (EY)	0.30	812.00	243.60
Rodriguez,Erik	Staff	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session for PREPA FY25 cash flow projection model and aligning on next steps for the model.	0.80	276.00	220.80
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session for PREPA FY25 cash flow projection model and aligning on next steps for the model.	0.80	671.00	536.80
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session for PREPA FY25 cash flow projection model and aligning on next steps for the model.	0.80	812.00	649.60

Exhibit D  
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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Watson,Cole B.	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session for PREPA FY25 cash flow projection model and aligning on next steps for the model.	0.80	671.00	536.80
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY) to discuss additional updates to PREPA FY25 cash flow projection model and next steps for driving model forward.	0.30	671.00	201.30
Rodriguez,Erik	Staff	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY) to discuss additional updates to PREPA FY25 cash flow projection model and next steps for driving model forward.	0.30	276.00	82.80
Watson,Cole B.	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY) to discuss additional updates to PREPA FY25 cash flow projection model and next steps for driving model forward.	0.30	671.00	201.30
Watson,Cole B.	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with the FOMB team to review the PREPA liquidity update from the week ending September 27, including discussing the movement of funds to fund operations. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with the FOMB team to review the PREPA liquidity update from the week ending September 27, including discussing the movement of funds to fund operations. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.70	812.00	568.40
Rodriguez,Erik	Staff	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss background on LUMA/PREPA work to be executed over a 3-4 week diligence.	0.20	276.00	55.20
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss background on LUMA/PREPA work to be executed over a 3-4 week diligence.	0.20	671.00	134.20
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss background on LUMA/PREPA work to be executed over a 3-4 week diligence.	0.20	812.00	162.40
Watson,Cole B.	Manager	10/3/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss background on LUMA/PREPA work to be executed over a 3-4 week diligence.	0.20	671.00	134.20
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Creditor Mediation Support	Participate in call with PREPA advisor group to discuss PREPA fiscal plan and rate issues. EY Participants; J Santambrogio (EY), S Dubinsky (EY).	1.20	812.00	974.40
Santambrogio,Juan	Executive Director	10/3/2024	PREPA - Creditor Mediation Support	Participate in call with PREPA advisor group to discuss PREPA fiscal plan and rate issues. EY Participants; J Santambrogio (EY), S Dubinsky (EY).	1.20	916.00	1,099.20
Terry,Christopher	Senior Manager	10/3/2024	PREPA - Long Term Projections	Participate in working session with FOMB, Proskauer, EY to LUMA liquidity. EY Participant: C. Zapata (EY), C. Terry (EY)	0.50	812.00	406.00
Zapata,Carlos	Partner/Principal	10/3/2024	PREPA - Long Term Projections	Participate in working session with FOMB, Proskauer, EY to LUMA liquidity. EY Participant: C. Zapata (EY), C. Terry (EY)	0.50	983.00	491.50
Rodriguez,Erik	Staff	10/3/2024	PREPA - Plan of Adjustment	Performed research of PREPA Bondholder proposal	2.00	276.00	552.00
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Plan of Adjustment	Prepare and revise analysis on PREPA liquidity runway and impacts to reserves from PREB denial of rate rider reconciliation	0.70	812.00	568.40
Zapata,Carlos	Partner/Principal	10/3/2024	PREPA - Long Term Projections	Prepare informational presentation of LUMA's work order issue	0.30	983.00	294.90
Watson,Cole B.	Manager	10/3/2024	PREPA - Plan of Adjustment	Prepare updates to the TWCF model using revised inputs from the review from S. Dubinsky (EY), including updating the "upside" and "downside" case.	1.80	671.00	1,207.80
Chepenik,Adam Brandon	Partner/Principal	10/3/2024	PREPA - Creditor Mediation Support	Participate in call with C Zapata (EY) and A Chepenik (EY) to discuss FEMA funding accelerations	0.50	983.00	491.50
Zapata,Carlos	Partner/Principal	10/3/2024	PREPA - Creditor Mediation Support	Participate in call with C Zapata (EY) and A Chepenik (EY) to discuss FEMA funding accelerations	0.50	983.00	491.50
Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Creditor Mediation Support	Participate in call with S Dubinsky (EY) and A Chepenik (EY) to discuss PREPA liquidity and cash flow forecasts	0.70	812.00	568.40
Chepenik,Adam Brandon	Partner/Principal	10/3/2024	PREPA - Creditor Mediation Support	Participate in call with S Dubinsky (EY) and A Chepenik (EY) to discuss PREPA liquidity and cash flow forecasts	0.70	983.00	688.10
Santambrogio,Juan	Executive Director	10/3/2024	PREPA - Plan of Adjustment	Review analysis of cash impact on PREPA as a result of fuel rider shortage	0.30	916.00	274.80
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Review bondholder presentation materials provided by Brattle in order to understand bondholder position in anticipation of bondholder call	1.70	671.00	1,140.70
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Review PREPA liquidity bridge updates before materials were sent to FOMB	0.70	671.00	469.70
Santambrogio,Juan	Executive Director	10/3/2024	PREPA - Creditor Mediation Support	Review presentation from BGC regarding PREPA bondholder proposal	0.60	916.00	549.60
Santambrogio,Juan	Executive Director	10/3/2024	PREPA - Plan of Adjustment	Review presentation of PREPA liquidity work plan including various initiatives being pursued	0.70	916.00	641.20
Santambrogio,Juan	Executive Director	10/3/2024	PREPA - Long Term Projections	Review presentation of proposed budget timeline, including PREPA pension amendment	0.60	916.00	549.60

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Dubinsky,Shawn	Senior Manager	10/3/2024	PREPA - Plan of Adjustment	Update PREPA ERS roll forward and cashflow inflow and outflow run-rate assumptions for potential CW interim funding scenarios	0.60	812.00	487.20
Huntley,Ben	Manager	10/3/2024	PREPA - Plan of Adjustment	Update weekly liquidity tracking files in order to understand the cash position and cash in and outflows	0.90	671.00	603.90
Rodriguez,Erik	Staff	10/4/2024	PREPA - Plan of Adjustment	Analyzed changes to PREPA FY25 Cash flow projections	1.10	276.00	303.60
Huntley,Ben	Manager	10/4/2024	PREPA - Plan of Adjustment	Analyzed PREPA cash flow actuals to budget in order to determine variance	0.60	671.00	402.60
Dubinsky,Shawn	Senior Manager	10/4/2024	PREPA - Long Term Projections	Draft updated RFI to LUMA and Genera for TWCF liquidity support schedules and vendor mapping and reconciliation for the period ended 12/31/2024	0.50	812.00	406.00
Huntley,Ben	Manager	10/4/2024	PREPA - Plan of Adjustment	Finalize information request for PREPA and LUMA necessary to build bottom's up budget for future liquidity projections and tracking	2.10	671.00	1,409.10
Santambrogio,Juan	Executive Director	10/4/2024	PREPA - Long Term Projections	Participate in call with Ankura on PREPA liquidity projections. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Watson (EY)	0.70	916.00	641.20
Watson,Cole B.	Manager	10/4/2024	PREPA - Long Term Projections	Participate in call with Ankura on PREPA liquidity projections. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Watson (EY)	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	10/4/2024	PREPA - Long Term Projections	Participate in call with Ankura on PREPA liquidity projections. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Watson (EY)	0.70	812.00	568.40
Chepenik,Adam Brandon	Partner/Principal	10/4/2024	PREPA - Long Term Projections	Participate in call with Ankura on PREPA liquidity projections. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Watson (EY)	0.70	983.00	688.10
Huntley,Ben	Manager	10/4/2024	PREPA - Plan of Adjustment	Participate in call with Ankura, S. Dubinsky (EY), B. Huntley (EY) and J. Santambrogio (EY) to discuss PREPA liquidity position and outlook moving forward	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	10/4/2024	PREPA - Plan of Adjustment	Participate in call with Ankura, S. Dubinsky (EY), B. Huntley (EY) and J. Santambrogio (EY) to discuss PREPA liquidity position and outlook moving forward	0.50	812.00	406.00
Santambrogio,Juan	Executive Director	10/4/2024	PREPA - Plan of Adjustment	Participate in call with Ankura, S. Dubinsky (EY), B. Huntley (EY) and J. Santambrogio (EY) to discuss PREPA liquidity position and outlook moving forward	0.50	916.00	458.00
Rodriguez,Erik	Staff	10/4/2024	PREPA - Plan of Adjustment	Prepare consolidation and formatting of PREPA information request files	0.70	276.00	193.20
Zapata,Carlos	Partner/Principal	10/4/2024	PREPA - Long Term Projections	Prepare informational presentation of LUMA's work order issue	0.50	983.00	491.50
Santambrogio,Juan	Executive Director	10/4/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session to discuss PREPA counter offers with Board members and advisors. EY participants: A Chepenik, J Santambrogio, S Dubinsky	1.40	916.00	1,282.40
Dubinsky,Shawn	Senior Manager	10/4/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session to discuss PREPA counter offers with Board members and advisors. EY participants: A Chepenik, J Santambrogio, S Dubinsky	1.40	812.00	1,136.80
Chepenik,Adam Brandon	Partner/Principal	10/4/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session to discuss PREPA counter offers with Board members and advisors. EY participants: A Chepenik, J Santambrogio, S Dubinsky	1.40	983.00	1,376.20
Huntley,Ben	Manager	10/7/2024	PREPA - Plan of Adjustment	Analyze bondholder materials in order to understand bondholder position	1.80	671.00	1,207.80
Rodriguez,Erik	Staff	10/7/2024	PREPA - Plan of Adjustment	Analyze PREPA hybrid charge slide deck to highlight information needed to update slide	1.20	276.00	331.20
Huntley,Ben	Manager	10/7/2024	PREPA - Plan of Adjustment	Prepare template and shell to be used for LUMA bottom's up build upon receipt of requested materials from LUMA	1.10	671.00	738.10
Zapata,Carlos	Partner/Principal	10/7/2024	PREPA - Long Term Projections	Prepare solutions to expedite federal funding process including resolution of key issues	0.80	983.00	786.40
Pushka,Nicole L	Manager	10/7/2024	PREPA - Long Term Projections	Document deliverables provided to PREPA containing pension cost estimates	0.30	671.00	201.30
Dubinsky,Shawn	Senior Manager	10/7/2024	PREPA - Plan of Adjustment	Draft and respond to PREPA stakeholder correspondence on RFI data requests, stakeholder meeting agenda, and status of cash flow diligence support	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	10/7/2024	PREPA - Long Term Projections	Draft and response to PREPA stakeholder correspondence on RFI data requests, stakeholder meeting agenda, and status of cash flow diligence support	0.60	812.00	487.20
Pushka,Nicole L	Manager	10/7/2024	PREPA - Long Term Projections	Make updates to the PREPA pension exhibits containing projected pension costs for the PREPA fiscal plan to reflect reviewer comments	0.60	671.00	402.60
Huntley,Ben	Manager	10/7/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss plan forward for PREPA hybrid charge slide data updates	0.20	671.00	134.20
Rodriguez,Erik	Staff	10/7/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss plan forward for PREPA hybrid charge slide data updates	0.20	276.00	55.20
Watson,Cole B.	Manager	10/7/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss context and history behind PREPA rate proposals, current rate structure and how it can change, and discuss next steps in PREPA workstream	0.50	671.00	335.50

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Huntley,Ben	Manager	10/7/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss context and history behind PREPA rate proposals, current rate structure and how it can change, and discuss next steps in PREPA workflow	0.50	671.00	335.50
Rodriguez,Erik	Staff	10/7/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss context and history behind PREPA rate proposals, current rate structure and how it can change, and discuss next steps in PREPA workflow	0.50	276.00	138.00
Dubinsky,Shawn	Senior Manager	10/7/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss context and history behind PREPA rate proposals, current rate structure and how it can change, and discuss next steps in PREPA workflow	0.50	812.00	406.00
Dubinsky,Shawn	Senior Manager	10/7/2024	PREPA - Long Term Projections	Participate in call with FOMB and S Dubinsky (EY) to review LUMA meeting updates, FOMB requests for materials, and next steps on FEMA diligence	0.50	812.00	406.00
Santambrogio,Juan	Executive Director	10/7/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss Fiscal Plan issues. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	0.90	916.00	824.40
Dubinsky,Shawn	Senior Manager	10/7/2024	PREPA - Plan of Adjustment	Participate in call with PREPA advisor group to discuss Fiscal Plan issues. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	0.90	812.00	730.80
Watson,Cole B.	Manager	10/7/2024	PREPA - Long Term Projections	Prepare information request list edits for what is being requested from LUMA regarding their liquidity situation.	1.10	671.00	738.10
Rodriguez,Erik	Staff	10/7/2024	PREPA - Plan of Adjustment	Research through PREPA Bondholder proposal documents	1.20	276.00	331.20
Santambrogio,Juan	Executive Director	10/7/2024	PREPA - Plan of Adjustment	Review draft request for information related to PREPA and LUMA liquidity	0.40	916.00	366.40
Watson,Cole B.	Manager	10/7/2024	PREPA - Long Term Projections	Review the historical investments file to ensure that the Civil Service Reform as well as the PREPA amounts are being reflected accurately.	2.10	671.00	1,409.10
Huntley,Ben	Manager	10/7/2024	PREPA - Plan of Adjustment	Update weekly budget to actual cash flow for PREPA to understand areas of variance	2.20	671.00	1,476.20
Dubinsky,Shawn	Senior Manager	10/8/2024	PREPA - Long Term Projections	Analyze draft submission of PREPA Fiscal Plan expenditure and load model to assess liquidity impacts from changes to 2023 Fiscal Plan financial and operating metrics	0.90	812.00	730.80
Huntley,Ben	Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a backline call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) for PREPA proposed 2024 Fiscal Plan, rate and load projections, and Non-F&PP system expense projections	1.60	671.00	1,073.60
Watson,Cole B.	Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) in working session for PREPA fiscal plan model and additional rate charge model for a continued context	1.00	671.00	671.00
Huntley,Ben	Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) in working session for PREPA fiscal plan model and additional rate charge model for a continued context	1.00	671.00	671.00
Rodriguez,Erik	Staff	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) in working session for PREPA fiscal plan model and additional rate charge model for a continued context	1.00	276.00	276.00
Dubinsky,Shawn	Senior Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) in working session for PREPA fiscal plan model and additional rate charge model for a continued context	1.00	812.00	812.00
Watson,Cole B.	Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss priority work for the day and discuss PREPA fiscal plan works going forward with relevant context behind project work coming	0.40	671.00	268.40
Huntley,Ben	Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss priority work for the day and discuss PREPA fiscal plan works going forward with relevant context behind project work coming	0.40	671.00	268.40
Rodriguez,Erik	Staff	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss priority work for the day and discuss PREPA fiscal plan works going forward with relevant context behind project work coming	0.40	276.00	110.40
Dubinsky,Shawn	Senior Manager	10/8/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to discuss priority work for the day and discuss PREPA fiscal plan works going forward with relevant context behind project work coming	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	10/8/2024	PREPA - Long Term Projections	Participate in call with FOMB, McKinsey, and S Dubinsky (EY) to review PREPA and LUMA expenditure forecast, assumptions, and methodology to debrief Exec director	1.30	812.00	1,055.60

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Zapata, Carlos	Partner/Principal	10/8/2024	PREPA - Long Term Projections	Participate in FEMA Recovery working group COR3, FOMB, PREPA, LUMA, Genera, to review pending RFRs and RFIs for disaster recovery work. EY Participant: C. Zapata (EY)	0.50	983.00	491.50
Zapata, Carlos	Partner/Principal	10/8/2024	PREPA - Long Term Projections	Participate in LUMA COR3 Dispute Resolution working group call with COR3, LUMA, to review status of Fiona and Maria unobligated work and pending resolutions for disputed RFRs. EY Participant: C. Zapata (EY)	1.50	983.00	1,474.50
Zapata, Carlos	Partner/Principal	10/8/2024	PREPA - Long Term Projections	Participate in meeting with LUMA on update of war room efforts and next steps. EY Participant: C. Zapata (EY)	1.00	983.00	983.00
Otero, Gavin Nathaniel	Staff	10/8/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 6 account balances held by PREPA at Banco Popular for the 9/30/2024 testing period.	0.60	276.00	165.60
Going, Olivia	Senior	10/8/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 4 account balances held by Electric Power Authority (PREPA) at Banco Popular for the 9/30/2024 testing period.	0.20	505.00	101.00
Zapata, Carlos	Partner/Principal	10/8/2024	PREPA - Long Term Projections	Prep for working sessions with LUMA and COR3	0.80	983.00	786.40
Dubinsky, Shawn	Senior Manager	10/8/2024	PREPA - Long Term Projections	Prepare and revise updated analysis on PREPA legacy charge and impacts from revised Fiscal Plan projections	0.40	812.00	324.80
Watson, Cole B.	Manager	10/8/2024	PREPA - Long Term Projections	Prepare PREPA analysis using the latest Fiscal Plan projections to gauge the amount potentially available for capital expenditures in the forecast.	0.40	671.00	268.40
Huntley, Ben	Manager	10/8/2024	PREPA - Plan of Adjustment	Prepared shell and template for PREPA FY2025 fiscal plan model in order to better understand liquidity and cash flow needs moving forward	1.90	671.00	1,274.90
Chepenik, Adam Brandon	Partner/Principal	10/8/2024	PREPA - Creditor Mediation Support	Participate in PREPA mediation call with FOMB staff and advisors	0.40	983.00	393.20
Dubinsky, Shawn	Senior Manager	10/8/2024	PREPA - Long Term Projections	Review and draft revision to COR3 State Revolving Fund guidelines to provide proposed modifications to allow flexibility in accessing federal fund support	0.70	812.00	568.40
Chawla, Sonia	Senior Manager	10/8/2024	PREPA - Long Term Projections	Review correspondence with Proskauer on information pending for PREPA Hub and PRSTRT accounts to assess impact on upcoming 09/30/2024 cash reporting.	0.10	812.00	81.20
Going, Olivia	Senior	10/8/2024	PREPA - Plan of Adjustment	Review Electric Power Authority's (PREPA) response to information requests for the 9/30/2024 reporting period to determine whether information provided is responsive to request and whether additional follow-ups are required.	0.30	505.00	151.50
Santambrogio, Juan	Executive Director	10/8/2024	PREPA - Plan of Adjustment	Review updated Request for Information prepared on PREPA ERS liquidity position	0.30	916.00	274.80
Chawla, Sonia	Senior Manager	10/8/2024	PREPA - Long Term Projections	Update correspondence with Proskauer on information pending for PREPA Hub and PRSTRT accounts to assess impact on upcoming 09/30/2024 cash reporting.	0.10	812.00	81.20
Huntley, Ben	Manager	10/9/2024	PREPA - Plan of Adjustment	Prepare Accounts Receivable status tracking model to better understand PREPA AR status	2.60	671.00	1,744.60
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Creditor Mediation Support	Draft and prepare FOMB correspondence, Proskauer requests for information, and PREPA ERS RFT for updated cash flow projections and census data	0.80	812.00	649.60
Watson, Cole B.	Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session over PREPA employee retirement system funding and LUMA aging AR report, followed by aligning on next steps	0.80	671.00	536.80
Huntley, Ben	Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session over PREPA employee retirement system funding and LUMA aging AR report, followed by aligning on next steps	0.80	671.00	536.80
Rodriguez, Erik	Staff	10/9/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session over PREPA employee retirement system funding and LUMA aging AR report, followed by aligning on next steps	0.80	276.00	220.80
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), and E. Rodriguez (EY) to have working session over PREPA employee retirement system funding and LUMA aging AR report, followed by aligning on next steps	0.80	812.00	649.60
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Long Term Projections	Participate in call with F Bruno (FOMB) and S Dubinsky (EY) to discuss PREPA status call, liquidity update, and material requests	0.30	812.00	243.60
Santambrogio, Juan	Executive Director	10/9/2024	PREPA - Long Term Projections	Participate in call with S. Dubinsky (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss PREPA ERS liquidity shortfall.	0.40	916.00	366.40
Panagiotakis, Sofia	Senior Manager	10/9/2024	PREPA - Long Term Projections	Participate in call with S. Dubinsky (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss PREPA ERS liquidity shortfall.	0.40	812.00	324.80
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Long Term Projections	Participate in call with S. Dubinsky (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss PREPA ERS liquidity shortfall.	0.40	812.00	324.80

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Ramirez, Jessica I.	Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss next steps for obtaining information regarding PREPA Hub accounts affecting the 9/30/2024 cash report.	0.10	671.00	67.10
Chawla, Sonia	Senior Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss next steps for obtaining information regarding PREPA Hub accounts affecting the 9/30/2024 cash report.	0.10	812.00	81.20
Chan, Jonathan	Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss next steps for obtaining information regarding PREPA Hub accounts affecting the 9/30/2024 cash report.	0.10	671.00	67.10
Ramirez, Jessica I.	Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and Proskauer to discuss information regarding PREPA Hub accounts affecting the 9/30/2024 cash report.	0.20	671.00	134.20
Chawla, Sonia	Senior Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and Proskauer to discuss information regarding PREPA Hub accounts affecting the 9/30/2024 cash report.	0.20	812.00	162.40
Chan, Jonathan	Manager	10/9/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and Proskauer to discuss information regarding PREPA Hub accounts affecting the 9/30/2024 cash report.	0.20	671.00	134.20
Otero, Gavin Nathaniel	Staff	10/9/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 1 account balances held by PREPA at Banco Popular for the 9/30/2024 testing period as of 10/9/2024.	0.10	276.00	27.60
Going, Olivia	Senior	10/9/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 2 account balances held by Electric Power Authority (PREPA) at Banco Popular for the 9/30/2024 testing period.	0.10	505.00	50.50
Watson, Cole B.	Manager	10/9/2024	PREPA - Long Term Projections	Prepare analysis on the PREPA AR aging to ensure that customers owing significant past due balances are highlighted.	1.30	671.00	872.30
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Long Term Projections	Prepare and review PREPA/LUMA grant management workplan to address liquidity through impacts to reimbursement protocols	0.50	812.00	406.00
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Creditor Mediation Support	Review and research PREPA public material release with FOMB and Co-Op group mediation proposals and response blow out	0.90	812.00	730.80
Zapata, Carlos	Partner/Principal	10/9/2024	PREPA - Long Term Projections	Review COR3 RFR tracker	0.70	983.00	688.10
Santambrogio, Juan	Executive Director	10/9/2024	PREPA - Long Term Projections	Review draft document on proposed PREPA fiscal plan assumptions and projections	0.80	916.00	732.80
Santambrogio, Juan	Executive Director	10/9/2024	PREPA - Creditor Mediation Support	Review materials blown out as part of PREPA bankruptcy case regarding final offers from parties	0.60	916.00	549.60
Watson, Cole B.	Manager	10/9/2024	PREPA - Long Term Projections	Review PREPA projections in 2024 DRAFT Fiscal Plan to gauge the availability in the model for funding additional rate charges on customers.	1.10	671.00	738.10
Huntley, Ben	Manager	10/9/2024	PREPA - Plan of Adjustment	Reviewed pension funding model given updated figured provided to EY	0.80	671.00	536.80
Dubinsky, Shawn	Senior Manager	10/9/2024	PREPA - Long Term Projections	Revise PREPA ERS roll forward analysis and liquidity runway for member contributions and potential rollover/withdrawal run-rates	0.60	812.00	487.20
Huntley, Ben	Manager	10/9/2024	PREPA - Plan of Adjustment	Update budget to actuals for first 13 weeks of the quarter in order to determine amounts of source of variance throughout the PREPA budget	0.90	671.00	603.90
Dubinsky, Shawn	Senior Manager	10/10/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 10/4	1.40	812.00	1,136.80
Dubinsky, Shawn	Senior Manager	10/10/2024	PREPA - Plan of Adjustment	Assess PREPA TWCF reporting for historical operating and non-operating historical disbursement trend and interim month activity of LUMA reserve balances	0.80	812.00	649.60
Rodriguez, Erik	Staff	10/10/2024	PREPA - Plan of Adjustment	Prepare PREB Docket tracker with relevant information requested	1.90	276.00	524.40
Watson, Cole B.	Manager	10/10/2024	PREPA - Long Term Projections	Meeting to discuss the read-outs of the FEMA funding progress at the LUMA war room, including communication strategies and go-forward plan. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.60	671.00	402.60
Dubinsky, Shawn	Senior Manager	10/10/2024	PREPA - Long Term Projections	Meeting to discuss the read-outs of the FEMA funding progress at the LUMA war room, including communication strategies and go-forward plan. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.60	812.00	487.20
Huntley, Ben	Manager	10/10/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), to discuss PREB docket tracker progress and next steps	0.10	671.00	67.10
Rodriguez, Erik	Staff	10/10/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), to discuss PREB docket tracker progress and next steps	0.10	276.00	27.60
Terry, Christopher	Senior Manager	10/10/2024	PREPA - Long Term Projections	Participate in a call with S. Dubinsky (EY), A. Chepenik (EY), C. Terry (EY), C. Zapata (EY) regarding LUMA war room efforts and next steps	0.80	812.00	649.60
Zapata, Carlos	Partner/Principal	10/10/2024	PREPA - Long Term Projections	Participate in a call with S. Dubinsky (EY), A. Chepenik (EY), C. Terry (EY), C. Zapata (EY) regarding LUMA war room efforts and next steps	0.80	983.00	786.40

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Dubinsky,Shawn	Senior Manager	10/10/2024	PREPA - Long Term Projections	Participate in a call with S. Dubinsky (EY), A Chepenik (EY), C. Terry (EY), C. Zapata (EY) regarding LUMA war room efforts and next steps	0.80	812.00	649.60
Chepenik,Adam Brandon	Partner/Principal	10/10/2024	PREPA - Long Term Projections	Participate in a call with S. Dubinsky (EY), A Chepenik (EY), C. Terry (EY), C. Zapata (EY) regarding LUMA war room efforts and next steps	0.80	983.00	786.40
Santambrogio,Juan	Executive Director	10/10/2024	PREPA - Creditor Mediation Support	Participate in call with PREPA advisor group to discuss fiscal plan and bondholder issues. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	0.80	916.00	732.80
Dubinsky,Shawn	Senior Manager	10/10/2024	PREPA - Creditor Mediation Support	Participate in call with PREPA advisor group to discuss fiscal plan and bondholder issues. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	0.80	812.00	649.60
Rodriguez,Erik	Staff	10/10/2024	PREPA - Plan of Adjustment	Participate in call with S. Dubinsky (EY), E. Rodriguez (EY) to align on PREB docket tracker and identify additional research sources	0.10	276.00	27.60
Dubinsky,Shawn	Senior Manager	10/10/2024	PREPA - Plan of Adjustment	Participate in call with S. Dubinsky (EY), E. Rodriguez (EY) to align on PREB docket tracker and identify additional research sources	0.10	812.00	81.20
Rodriguez,Erik	Staff	10/10/2024	PREPA - Plan of Adjustment	Performed research on PREB order and regulations filings to find relevant data to go in docket tracker	1.30	276.00	358.80
Watson,Cole B.	Manager	10/10/2024	PREPA - Long Term Projections	Prepare updates to the PREPA projections for AR aging based on the activity of accounts being paid down or grown over the past year.	1.10	671.00	738.10
Dubinsky,Shawn	Senior Manager	10/10/2024	PREPA - Plan of Adjustment	Research and index PREB docket for historical Resolution & Orders on rate rider reconciliations, rate case, integrated resource plan, and 2017 rate order	0.80	812.00	649.60
Mullins,Daniel R	Executive Director	10/10/2024	PREPA - Plan of Adjustment	Review accuracy of PRCS in the establishment of "share of wallet" affordability	0.80	916.00	732.80
Huntley,Ben	Manager	10/10/2024	PREPA - Plan of Adjustment	Reviewed PRED docket tracker in order to track ongoing legislation and court proceedings that effect PREPA	1.40	671.00	939.40
Huntley,Ben	Manager	10/10/2024	PREPA - Plan of Adjustment	Reviewed updates to PREPA system cash flow and liquidity status	1.80	671.00	1,207.80
Huntley,Ben	Manager	10/10/2024	PREPA - Plan of Adjustment	Update cashflow documents to accommodate pending 13-week cash flow model	0.60	671.00	402.60
Rodriguez,Erik	Staff	10/10/2024	PREPA - Plan of Adjustment	Update CF projection file with relevant week-ending 10/4 cash data	0.60	276.00	165.60
Rodriguez,Erik	Staff	10/10/2024	PREPA - Plan of Adjustment	Update PREPA cash tracker and update liquidity bridge in correspondence	1.00	276.00	276.00
Huntley,Ben	Manager	10/11/2024	PREPA - Plan of Adjustment	Actioned feedback to LUMA status update materials to be presented week of 10/14	1.90	671.00	1,274.90
Rodriguez,Erik	Staff	10/11/2024	PREPA - Plan of Adjustment	Actioned prep work for LUMA/FEMA readout whiteboard session	1.80	276.00	496.80
Rodriguez,Erik	Staff	10/11/2024	PREPA - Plan of Adjustment	Organize detailed notes taken during PREPA FEMA whiteboard session	0.50	276.00	138.00
Huntley,Ben	Manager	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss workplan/priorities for the day regarding PREPA workstreams	0.20	671.00	134.20
Rodriguez,Erik	Staff	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss workplan/priorities for the day regarding PREPA workstreams	0.20	276.00	55.20
Watson,Cole B.	Manager	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY), E. Rodriguez (EY) to discuss alignment on PREPA FEMA readout slide structure for upcoming whiteboard session	0.10	671.00	67.10
Rodriguez,Erik	Staff	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY), E. Rodriguez (EY) to discuss alignment on PREPA FEMA readout slide structure for upcoming whiteboard session	0.10	276.00	27.60
Huntley,Ben	Manager	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) in whiteboard session on LUMA forward process improvement and key characteristics to highlight in PREPA/LUMA/FEMA readout that is to be presented the week of 10/14.	0.70	671.00	469.70
Rodriguez,Erik	Staff	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) in whiteboard session on LUMA forward process improvement and key characteristics to highlight in PREPA/LUMA/FEMA readout that is to be presented the week of 10/14.	0.70	276.00	193.20
Dubinsky,Shawn	Senior Manager	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) in whiteboard session on LUMA forward process improvement and key characteristics to highlight in PREPA/LUMA/FEMA readout that is to be presented the week of 10/14.	0.70	812.00	568.40
Watson,Cole B.	Manager	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) in whiteboard session on LUMA forward process improvement and key characteristics to highlight in PREPA/LUMA/FEMA readout that is to be presented the week of 10/14.	0.70	671.00	469.70
Terry,Christopher	Senior Manager	10/11/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) in whiteboard session on LUMA forward process improvement and key characteristics to highlight in PREPA/LUMA/FEMA readout that is to be presented the week of 10/14.	0.80	812.00	649.60

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Watson,Cole B.	Manager	10/11/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the information request list with LUMA as well as Financial Oversight and Management Board (FOMB) staff to ensure the requests are clear before the request list acted upon. Attendees include: J. Santambrogio (EY), C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	1.00	671.00	671.00
Huntley,Ben	Manager	10/11/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the information request list with LUMA as well as Financial Oversight and Management Board (FOMB) staff to ensure the requests are clear before the request list acted upon. Attendees include: J. Santambrogio (EY), C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	1.00	671.00	671.00
Dubinsky,Shawn	Senior Manager	10/11/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the information request list with LUMA as well as Financial Oversight and Management Board (FOMB) staff to ensure the requests are clear before the request list acted upon. Attendees include: J. Santambrogio (EY), C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	1.00	812.00	812.00
Santambrogio,Juan	Executive Director	10/11/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the information request list with LUMA as well as Financial Oversight and Management Board (FOMB) staff to ensure the requests are clear before the request list acted upon. Attendees include: J. Santambrogio (EY), C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	1.00	916.00	916.00
Santambrogio,Juan	Executive Director	10/11/2024	PREPA - Creditor Mediation Support	Participate in call with Oversight Board members to discuss PREPA case update. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	0.90	916.00	824.40
Dubinsky,Shawn	Senior Manager	10/11/2024	PREPA - Creditor Mediation Support	Participate in call with Oversight Board members to discuss PREPA case update. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	0.90	812.00	730.80
Otero,Gavin Nathaniel	Staff	10/11/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 1 account balances held by PREPA at Banco Popular for the 9/30/2024 testing period.	0.10	276.00	27.60
Rodriguez,Erik	Staff	10/11/2024	PREPA - Plan of Adjustment	Performed additional review of PREB docket tracker	1.10	276.00	303.60
Zapata,Carlos	Partner/Principal	10/11/2024	PREPA - Long Term Projections	Review COR3 Fiona information request	0.60	983.00	589.80
Zapata,Carlos	Partner/Principal	10/11/2024	PREPA - Long Term Projections	Review COR3 meeting agenda for working session and tracker file	0.60	983.00	589.80
Watson,Cole B.	Manager	10/11/2024	PREPA - Long Term Projections	Update PREPA 13-week cash flow analysis using the latest actuals to roll-forward the analysis by one week.	1.30	671.00	872.30
Huntley,Ben	Manager	10/11/2024	PREPA - Plan of Adjustment	Updated and reviewed information request materials for LUMA	1.80	671.00	1,207.80
Rodriguez,Erik	Staff	10/14/2024	PREPA - Plan of Adjustment	Actioned feedback on PREPA/FEMA recovery slide deck	1.50	276.00	414.00
Dubinsky,Shawn	Senior Manager	10/14/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF budget to actual results and variance reporting for the forecasted period ended 10/4/2024 to assess fuel, operating, and reconstruction performance to plan	0.60	812.00	487.20
Huntley,Ben	Manager	10/14/2024	PREPA - Plan of Adjustment	Prepare draft materials for FEMA update meeting with FOMB	2.60	671.00	1,744.60
Rodriguez,Erik	Staff	10/14/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) to hold working session for PREPA/FEMA recovery update and initiatives deck	0.20	276.00	55.20
Huntley,Ben	Manager	10/14/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) to hold working session for PREPA/FEMA recovery update and initiatives deck	0.20	671.00	134.20
Watson,Cole B.	Manager	10/14/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) to hold working session for PREPA/FEMA recovery update and initiatives deck	0.20	671.00	134.20
Huntley,Ben	Manager	10/14/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss workplan/priorities for the day regarding PREPA workstreams	0.20	671.00	134.20
Rodriguez,Erik	Staff	10/14/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss workplan/priorities for the day regarding PREPA workstreams	0.20	276.00	55.20
Dubinsky,Shawn	Senior Manager	10/14/2024	PREPA - Plan of Adjustment	Participate in call with FOMB and S Dubinsky (EY) to analyze and review PREPA and LUMA liquidity projections and cash runway	0.70	812.00	568.40
Santambrogio,Juan	Executive Director	10/14/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	0.70	916.00	641.20
Chepenik,Adam Brandon	Partner/Principal	10/14/2024	PREPA - Long Term Projections	Participate in PREPA advisor discussion on fiscal plan estimates. EY Participant: A. Chepenik (EY)	0.40	983.00	393.20
Otero,Gavin Nathaniel	Staff	10/14/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 2 account balances held by PREPA at Banco Popular for the 9/30/2024 testing period.	0.40	276.00	110.40
Going,Olivia	Senior	10/14/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 2 account balances held by Electric Power Authority (PREPA) at Banco Popular for the 9/30/2024 testing period as of 10/14/2024.	0.10	505.00	50.50
Rodriguez,Erik	Staff	10/14/2024	PREPA - Plan of Adjustment	Performed analysis on PREPA/FEMA recovery update deck through research of information needed to update the deck	2.40	276.00	662.40
Watson,Cole B.	Manager	10/14/2024	PREPA - Long Term Projections	Prepare updates to the FEMA recovery update to the Financial Oversight and Management Board (FOMB)	1.70	671.00	1,140.70

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	10/14/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, ongoing diligence, and agree on next steps. EY Participants: A Chepenik, S Dubinsky	0.70	812.00	568.40
Chepenik,Adam Brandon	Partner/Principal	10/14/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, ongoing diligence, and agree on next steps. EY Participants: A Chepenik, S Dubinsky	0.70	983.00	688.10
Dubinsky,Shawn	Senior Manager	10/14/2024	PREPA - Plan of Adjustment	Research and review PREB docket filings for Resolutions & Orders to analyze the pending filing requirements and deadlines for revised forecasts and supporting data	0.60	812.00	487.20
Huntley,Ben	Manager	10/14/2024	PREPA - Plan of Adjustment	Review drafted materials for FEMA update meeting with FOMB	1.40	671.00	939.40
Chawla,Sonia	Senior Manager	10/14/2024	PREPA - Long Term Projections	Review FY24 - FY25 budget analyses to understand reconciliation of PREPA network accounts in preparation for 09/30/2024 cash reporting.	0.10	812.00	81.20
Dubinsky,Shawn	Senior Manager	10/14/2024	PREPA - Plan of Adjustment	Revise and develop pro forma PREPA TWCF cash activity and P3 reserve requirements base don potential funding scenarios	0.70	812.00	568.40
Huntley,Ben	Manager	10/14/2024	PREPA - Plan of Adjustment	Update budget to actuals for first 13 weeks of the quarter in order to determine amounts of source of variance throughout the PREPA budget	1.30	671.00	872.30
Huntley,Ben	Manager	10/14/2024	PREPA - Plan of Adjustment	Update budget variance slide deck materials in order to visually represent variance across budget categories	1.30	671.00	872.30
Neziroski,David	Senior	10/14/2024	PREPA - Fee Applications / Retention	Prepare the PREPA Interim application	3.90	505.00	1,969.50
Rodriguez,Erik	Staff	10/15/2024	PREPA - Plan of Adjustment	Actioned feedback comments to PREPA/FEMA recovery update slide deck	0.40	276.00	110.40
Rodriguez,Erik	Staff	10/15/2024	PREPA - Plan of Adjustment	Prepare additional slide on PREPA/FEMA recovery update slide deck to visualize phases	1.20	276.00	331.20
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Long Term Projections	Draft and revise LUMA information request list for cash flow, working capital, and federal funding supporting schedules and forecast assumptions	0.40	812.00	324.80
Rodriguez,Erik	Staff	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss workplan/priorities for the day regarding PREPA workstreams and context behind current updates	0.80	276.00	220.80
Huntley,Ben	Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss workplan/priorities for the day regarding PREPA workstreams and context behind current updates	0.80	671.00	536.80
Watson,Cole B.	Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) for team sync to cover PREPA cash flow/liquidity updates, PREPA/FEMA recovery update slide deck working session and discussing content updates	0.70	671.00	469.70
Rose Timmis,Amanda	Staff	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) for team sync to cover PREPA cash flow/liquidity updates, PREPA/FEMA recovery update slide deck working session and discussing content updates	0.70	276.00	193.20
Huntley,Ben	Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) for team sync to cover PREPA cash flow/liquidity updates, PREPA/FEMA recovery update slide deck working session and discussing content updates	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) for team sync to cover PREPA cash flow/liquidity updates, PREPA/FEMA recovery update slide deck working session and discussing content updates	0.70	812.00	568.40
Rodriguez,Erik	Staff	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) for team sync to cover PREPA cash flow/liquidity updates, PREPA/FEMA recovery update slide deck working session and discussing content updates	0.70	276.00	193.20
Watson,Cole B.	Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) in working session over PREPA/FEMA recovery update slide deck and setting next steps for the slide deck	0.40	671.00	268.40
Terry,Christopher	Senior Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) in working session over PREPA/FEMA recovery update slide deck and setting next steps for the slide deck	0.40	812.00	324.80
Huntley,Ben	Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) in working session over PREPA/FEMA recovery update slide deck and setting next steps for the slide deck	0.40	671.00	268.40

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Rodriguez,Erik	Staff	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) in working session over PREPA/FEMA recovery update slide deck and setting next steps for the slide deck	0.40	276.00	110.40
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) in working session over PREPA/FEMA recovery update slide deck and setting next steps for the slide deck	0.40	812.00	324.80
Rose Timmis,Amanda	Staff	10/15/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Terry (EY), B. Huntley (EY), C. Watson (EY), A. Timmis (EY), E. Rodriguez (EY) in working session over PREPA/FEMA recovery update slide deck and setting next steps for the slide deck	0.40	276.00	110.40
Zhao,Leqi	Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in meeting with Margret Dale (Proskauer), B. Zarakas (Brattle), J. Weiss (Brattle), P. Possinger (Proskauer), E. Barak (Proskauer), R. Kim (Proskauer), H. Vora (Proskauer), D. Mullins (EY), L. Zhao (EY), and L. Wheeler (EY) to discuss the update of median income estimate for Puerto Rico using either the 1-year or 5-year Puerto Rico Community Survey data.	0.50	671.00	335.50
Wheeler,Laura Allison	Senior Manager	10/15/2024	PREPA - Plan of Adjustment	Participate in meeting with Margret Dale (Proskauer), B. Zarakas (Brattle), J. Weiss (Brattle), P. Possinger (Proskauer), E. Barak (Proskauer), R. Kim (Proskauer), H. Vora (Proskauer), D. Mullins (EY), L. Zhao (EY), and L. Wheeler (EY) to discuss the update of median income estimate for Puerto Rico using either the 1-year or 5-year Puerto Rico Community Survey data.	0.50	812.00	406.00
Mullins,Daniel R	Executive Director	10/15/2024	PREPA - Plan of Adjustment	Participate in meeting with Margret Dale (Proskauer), B. Zarakas (Brattle), J. Weiss (Brattle), P. Possinger (Proskauer), E. Barak (Proskauer), R. Kim (Proskauer), H. Vora (Proskauer), D. Mullins (EY), L. Zhao (EY), and L. Wheeler (EY) to discuss the update of median income estimate for Puerto Rico using either the 1-year or 5-year Puerto Rico Community Survey data.	0.50	916.00	458.00
Santambrogio,Juan	Executive Director	10/15/2024	PREPA - Long Term Projections	Participate in working session with F Hernandez (FOMB) and J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY) to quantify risk amounts related to energy transformation	0.60	916.00	549.60
Panagiotakis,Sofia	Senior Manager	10/15/2024	PREPA - Long Term Projections	Participate in working session with F Hernandez (FOMB) and J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY) to quantify risk amounts related to energy transformation	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Long Term Projections	Participate in working session with F Hernandez (FOMB) and J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY) to quantify risk amounts related to energy transformation	0.60	812.00	487.20
Otero,Gavin Nathaniel	Staff	10/15/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 9 account balances held by PREPA at Banco Popular for the 9/30/2024 testing period.	0.70	276.00	193.20
Going,Olivia	Senior	10/15/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 6 account balances held by Electric Power Authority (PREPA) at Banco Popular for the 9/30/2024 testing period as of 10/15/2024.	0.20	505.00	101.00
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Long Term Projections	Prepare and revise FOMB briefing and read-out materials on FEMA process work flow and assessment of LUMA and COR3 working capital unlock initiatives	0.70	812.00	568.40
Watson,Cole B.	Manager	10/15/2024	PREPA - Long Term Projections	Prepare updates to the FEMA recovery read-out to be presented to the Financial Oversight and Management Board (FOMB).	1.10	671.00	738.10
Watson,Cole B.	Manager	10/15/2024	PREPA - Long Term Projections	Prepare updates to the LUMA information request list based off of the meeting with LUMA the Friday before.	1.30	671.00	872.30
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Creditor Mediation Support	Develop and analyze PREPA cash flow projections for maintenance and disaster recovery capital improvements from the revised Fiscal Plan budgeted expenses	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Creditor Mediation Support	Participate in working session with F Bruno (FOMB) and S Dubinsky (EY) to assess PREPA cash flow projections and impacts to the Plan of Adjustment	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	10/15/2024	PREPA - Long Term Projections	Research and develop LUMA and Genera 5-year capital plan to stabilize T&D and generation facilities to develop a 12-18 month activity log to assess working capital needs	0.60	812.00	487.20
Mullins,Daniel R	Executive Director	10/15/2024	PREPA - Plan of Adjustment	Review accuracy report on PRCS 2023 1-year survey and PRCS 2019-2023 5-year survey to determine the usage of data for affordability analysis	0.90	916.00	824.40
Huntley,Ben	Manager	10/15/2024	PREPA - Plan of Adjustment	Review FEMA working capital presentation materials to be sent to FOMB	1.40	671.00	939.40
Zhao,Leqi	Manager	10/15/2024	PREPA - Plan of Adjustment	Review Puerto Rico Community Survey documentation for 2023 1-year as well as 2022 5-year to prepare transfer payment impact analysis for PREPA plan of adjustment	1.60	671.00	1,073.60

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Wheeler,Laura Allison	Senior Manager	10/15/2024	PREPA - Plan of Adjustment	Review Puerto Rico Community Survey documentation on accuracy to address PREPA questions	0.80	812.00	649.60
Terry,Christopher	Senior Manager	10/15/2024	PREPA - Plan of Adjustment	Update PREPA/FEMA recovery update slide deck	0.30	812.00	243.60
Huntley,Ben	Manager	10/15/2024	PREPA - Plan of Adjustment	Updated PREPA FEMA working capital presentation materials to be sent to FOMB	2.10	671.00	1,409.10
Rodriguez,Erik	Staff	10/16/2024	PREPA - Plan of Adjustment	Add project name, dollar amounts, descriptions, and timeline to LUMA capital projects tracker	2.50	276.00	690.00
Dubinsky,Shawn	Senior Manager	10/16/2024	PREPA - Long Term Projections	Analyze LUMA responses and supporting materials to FOMB's 10/4 RFI to LUMA for cashflow projections, budget assumptions and expense support, and FEMA disaster recovery reconciliations	0.70	812.00	568.40
Acosta,Jorge	Manager	10/16/2024	PREPA - Long Term Projections	Analyzed multiple investment items related to PREPA across periods and sources to ensure consistency	1.20	671.00	805.20
Huntley,Ben	Manager	10/16/2024	PREPA - Plan of Adjustment	Prepare template to track LUMA capital improvement projects to be updated in order to track ongoing capital improvement and status of capital improvements	1.70	671.00	1,140.70
Rose Timmis,Amanda	Staff	10/16/2024	PREPA - Plan of Adjustment	Prepare an index for capital improvements progress projects documents that are completed and ongoing	2.90	276.00	800.40
Chepenik,Adam Brandon	Partner/Principal	10/16/2024	PREPA - Long Term Projections	Discuss luma forecasts based on fema discussions with FOMB staff	0.40	983.00	393.20
Huntley,Ben	Manager	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA workstreams	0.40	671.00	268.40
Rodriguez,Erik	Staff	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA workstreams	0.40	276.00	110.40
Rose Timmis,Amanda	Staff	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA workstreams	0.40	276.00	110.40
Rodriguez,Erik	Staff	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with A. Chepenik (EY), C. Zapata (EY), S. Dubinsky (EY), C. Watson (EY), E. Rodriguez (EY) for PREPA/FEMA recovery read-out prep session to discuss and align on relevant talking points for the read-out	0.50	276.00	138.00
Watson,Cole B.	Manager	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with A. Chepenik (EY), C. Zapata (EY), S. Dubinsky (EY), C. Watson (EY), E. Rodriguez (EY) for PREPA/FEMA recovery read-out prep session to discuss and align on relevant talking points for the read-out.	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with A. Chepenik (EY), C. Zapata (EY), S. Dubinsky (EY), C. Watson (EY), E. Rodriguez (EY) for PREPA/FEMA recovery read-out prep session to discuss and align on relevant talking points for the read-out.	0.50	812.00	406.00
Chepenik,Adam Brandon	Partner/Principal	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with A. Chepenik (EY), C. Zapata (EY), S. Dubinsky (EY), C. Watson (EY), E. Rodriguez (EY) for PREPA/FEMA recovery read-out prep session to discuss and align on relevant talking points for the read-out.	0.50	983.00	491.50
Zapata,Carlos	Partner/Principal	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with A. Chepenik (EY), C. Zapata (EY), S. Dubinsky (EY), C. Watson (EY), E. Rodriguez (EY) for PREPA/FEMA recovery read-out prep session to discuss and align on relevant talking points for the read-out.	0.50	983.00	491.50
Rose Timmis,Amanda	Staff	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA capital improvements projects documents index	0.30	276.00	82.80
Rodriguez,Erik	Staff	10/16/2024	PREPA - Plan of Adjustment	Participate in a call with E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA capital improvements projects documents index	0.30	276.00	82.80
Terry,Christopher	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in FEMA Recovery working group COR3, FOMB, PREPA, LUMA, Genera, and C Terry (EY), C. Zapata (EY) and S Dubinsky (EY) to review pending RFRs and RFIs for disaster recovery work	1.00	812.00	812.00
Zapata,Carlos	Partner/Principal	10/16/2024	PREPA - Long Term Projections	Participate in FEMA Recovery working group COR3, FOMB, PREPA, LUMA, Genera, and C Terry (EY), C. Zapata (EY) and S Dubinsky (EY) to review pending RFRs and RFIs for disaster recovery work	1.00	983.00	983.00
Dubinsky,Shawn	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in FEMA Recovery working group COR3, FOMB, PREPA, LUMA, Genera, and C Terry (EY), C. Zapata (EY) and S Dubinsky (EY) to review pending RFRs and RFIs for disaster recovery work	1.00	812.00	812.00
Terry,Christopher	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in FOMB briefing session with A Chepenik (EY), C Terry (EY) and S Dubinsky (EY) to develop action items and next steps on working capital unlocking initiatives	0.90	812.00	730.80
Dubinsky,Shawn	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in FOMB briefing session with A Chepenik (EY), C Terry (EY) and S Dubinsky (EY) to develop action items and next steps on working capital unlocking initiatives	0.90	812.00	730.80
Chepenik,Adam Brandon	Partner/Principal	10/16/2024	PREPA - Long Term Projections	Participate in FOMB briefing session with A Chepenik (EY), C Terry (EY) and S Dubinsky (EY) to develop action items and next steps on working capital unlocking initiatives	0.90	983.00	884.70

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Terry,Christopher	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in LUMA COR3 Dispute Resolution working group call with COR3, LUMA, and C Terry (EY), C. Zapata (EY) and S Dubinsky (EY) to review status of Fiona and Maria unobligated work and pending resolutions for disputed RFRs	1.60	812.00	1,299.20
Zapata,Carlos	Partner/Principal	10/16/2024	PREPA - Long Term Projections	Participate in LUMA COR3 Dispute Resolution working group call with COR3, LUMA, and C Terry (EY), C. Zapata (EY) and S Dubinsky (EY) to review status of Fiona and Maria unobligated work and pending resolutions for disputed RFRs	0.80	983.00	786.40
Dubinsky,Shawn	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in LUMA COR3 Dispute Resolution working group call with COR3, LUMA, and C Terry (EY), C. Zapata (EY) and S Dubinsky (EY) to review status of Fiona and Maria unobligated work and pending resolutions for disputed RFRs	1.60	812.00	1,299.20
Terry,Christopher	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in working session with C Terry (EY) and S Dubinsky (EY) to develop meeting agenda and objectives for FEMA Recovery working group and LUMA/COR3 dispute resolution meetings	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	10/16/2024	PREPA - Long Term Projections	Participate in working session with C Terry (EY) and S Dubinsky (EY) to develop meeting agenda and objectives for FEMA Recovery working group and LUMA/COR3 dispute resolution meetings	0.80	812.00	649.60
Rodriguez,Erik	Staff	10/16/2024	PREPA - Plan of Adjustment	Perform research on LUMA capital project documents to identify capital projects and associated costs	2.80	276.00	772.80
Going,Olivia	Senior	10/16/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 3 account balances held by Electric Power Authority (PREPA) at Banco Popular.	0.20	505.00	101.00
Watson,Cole B.	Manager	10/16/2024	PREPA - Long Term Projections	Prepare updates to the debt sustainability model to assess the capacity to service debt under the revised fiscal plan projections.	1.10	671.00	738.10
Chepenik,Adam Brandon	Partner/Principal	10/16/2024	PREPA - Long Term Projections	Review and update fema liquidity projections	0.80	983.00	786.40
Garcia,Daniel	Senior	10/16/2024	PREPA - Long Term Projections	Review response from Proskauer regarding online access action items and question regarding PREPA Networks LLC, as of 10/16/2024.	0.30	505.00	151.50
Watson,Cole B.	Manager	10/16/2024	PREPA - Long Term Projections	Review the submitted documents from LUMA to compare against the initial information request list as well as which items are still outstanding.	1.30	671.00	872.30
Neziroski,David	Senior	10/16/2024	PREPA - Fee Applications / Retention	Finalize the 21st interim application and send for filing	0.60	505.00	303.00
Dubinsky,Shawn	Senior Manager	10/17/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 10/11	1.30	812.00	1,055.60
Huntley,Ben	Manager	10/17/2024	PREPA - Plan of Adjustment	Prepare model to measure variance between PROMOD FY2024 and FY2025 projections in order to understand purchasing and generation trends across the generation portfolio	2.60	671.00	1,744.60
Rose Timmis,Amanda	Staff	10/17/2024	PREPA - Plan of Adjustment	Prepare an index for capital improvements progress projects documents cataloging expenditures for each project identified	1.00	276.00	276.00
Dubinsky,Shawn	Senior Manager	10/17/2024	PREPA - Long Term Projections	Draft meeting minutes and FOMB briefing update on LUMA process improvement and takeaways for corrective actions and preventive measures to improve working capital advance process	0.40	812.00	324.80
Rodriguez,Erik	Staff	10/17/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA workstreams	0.40	276.00	110.40
Huntley,Ben	Manager	10/17/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA workstreams	0.40	671.00	268.40
Rose Timmis,Amanda	Staff	10/17/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA workstreams	0.40	276.00	110.40
Huntley,Ben	Manager	10/17/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss action plan for PREPA cash updating	0.10	671.00	67.10
Rodriguez,Erik	Staff	10/17/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss action plan for PREPA cash updating	0.10	276.00	27.60
Rose Timmis,Amanda	Staff	10/17/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss daily workplan for incoming cash flows, COR3 policy, and capital improvements projects index	0.50	276.00	138.00
Huntley,Ben	Manager	10/17/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss daily workplan for incoming cash flows, COR3 policy, and capital improvements projects index	0.50	671.00	335.50
Rodriguez,Erik	Staff	10/17/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss daily workplan for incoming cash flows, COR3 policy, and capital improvements projects index	0.50	276.00	138.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period October 1, 2024 through January 31, 2025**

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	10/17/2024	PREPA - Long Term Projections	Participate in LUMA & COR3 (ICF) WCA strategy session working group meeting to review status of and forecast of available liquidity for obligated FEMA PWs. EY Participant: S. Dubinsky (EY)	1.40	812.00	1,136.80
Santambrogio,Juan	Executive Director	10/17/2024	PREPA - Creditor Mediation Support	Participate in PREPA mediation call with FOMB advisors and staff. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.70	916.00	641.20
Dubinsky,Shawn	Senior Manager	10/17/2024	PREPA - Creditor Mediation Support	Participate in PREPA mediation call with FOMB advisors and staff. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.70	812.00	568.40
Chepenik,Adam Brandon	Partner/Principal	10/17/2024	PREPA - Creditor Mediation Support	Participate in PREPA mediation call with FOMB advisors and staff. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.70	983.00	688.10
Otero,Gavin Nathaniel	Staff	10/17/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 20 account balances held by PREPA at US Bank and Citibank for the 9/30/2024 testing period.	0.60	276.00	165.60
Going,Olivia	Senior	10/17/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by Electric Power Authority (PREPA) at Banco Popular for the 9/30/2024 testing period as of 10/17/2024.	0.10	505.00	50.50
Rodriguez,Erik	Staff	10/17/2024	PREPA - Plan of Adjustment	Performed research on LUMA capital projects to add into LUMA capital projects tracker	2.60	276.00	717.60
Ramirez,Jessica I.	Manager	10/17/2024	PREPA - Plan of Adjustment	Prepare an analysis to determine which PREPA accounts should be reported under PREPA Hub instead of PREPA Retirement.	1.60	671.00	1,073.60
Zhao,Leqi	Manager	10/17/2024	PREPA - Plan of Adjustment	Prepare Puerto Rico Community Survey historical 1-year as well as 5-year to prepare historical trend analysis for median income in Puerto Rico for PREPA plan of adjustment	2.60	671.00	1,744.60
Watson,Cole B.	Manager	10/17/2024	PREPA - Long Term Projections	Prepare updates to the model that estimates the capacity for PREPA to service additional debt service, which takes inputs from the draft Fiscal Plan model.	1.20	671.00	805.20
Dubinsky,Shawn	Senior Manager	10/17/2024	PREPA - Long Term Projections	Research and analyze LUMA generation forecast (PROMOD) to assess generation mix and forecasted changes for economic dispatch	0.60	812.00	487.20
Chepenik,Adam Brandon	Partner/Principal	10/17/2024	PREPA - Creditor Mediation Support	Review CDBG-DR allocations and adjustments for possible liquidity	0.20	983.00	196.60
Rose Timmis,Amanda	Staff	10/17/2024	PREPA - Plan of Adjustment	Review COR3 Disaster Recovery Federal Funds Management Guide to develop a overview of new and existing policies	2.80	276.00	772.80
Chepenik,Adam Brandon	Partner/Principal	10/17/2024	PREPA - Long Term Projections	Review PREPA federal funding release estimates from Luma meeting	0.20	983.00	196.60
Zhao,Leqi	Manager	10/17/2024	PREPA - Plan of Adjustment	Review Puerto Rico Community Survey historical 1-year as well as 5-year to prepare historical trend analysis for median income in Puerto Rico for PREPA plan of adjustment	1.40	671.00	939.40
Huntley,Ben	Manager	10/17/2024	PREPA - Plan of Adjustment	Review status of LUMA capital improvement project tracking efforts	1.70	671.00	1,140.70
Huntley,Ben	Manager	10/17/2024	PREPA - Plan of Adjustment	Review updated PREPA cash flow and liquidity materials for accuracy and quality	1.20	671.00	805.20
Gurfinkiel,Olivia	Staff	10/18/2024	PREPA - Long Term Projections	Analyze PREPA Reserve Funding from FY22 to FY29 and distribution to be correctly allocated in the Investments File	2.70	276.00	745.20
Dubinsky,Shawn	Senior Manager	10/18/2024	PREPA - Long Term Projections	Draft FOMB weekly status briefing on PREPA liquidity workplan, federal working capital process improvements, and updates for next week activity	0.60	812.00	487.20
Huntley,Ben	Manager	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA	0.50	671.00	335.50
Rodriguez,Erik	Staff	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA	0.50	276.00	138.00
Rose Timmis,Amanda	Staff	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss updates to PREPA liquidity bridge slide deck to highlight key information	0.80	276.00	220.80
Huntley,Ben	Manager	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss updates to PREPA liquidity bridge slide deck to highlight key information	0.80	671.00	536.80
Rodriguez,Erik	Staff	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss updates to PREPA liquidity bridge slide deck to highlight key information	0.80	276.00	220.80
Dubinsky,Shawn	Senior Manager	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss updates to PREPA liquidity bridge slide deck to highlight key information	0.80	812.00	649.60
Gurfinkiel,Olivia	Staff	10/18/2024	PREPA - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), C. Watson (EY), J. Acosta (EY), M. Arias (EY) and O. Gurfinkiel (EY) to discuss updates needed for the Investments File regarding PREPA allocations and correct sourcing for decisions	1.00	276.00	276.00
Acosta,Jorge	Manager	10/18/2024	PREPA - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), C. Watson (EY), J. Acosta (EY), M. Arias (EY) and O. Gurfinkiel (EY) to discuss updates needed for the Investments File regarding PREPA allocations and correct sourcing for decisions	1.00	671.00	671.00

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	10/18/2024	PREPA - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), C. Watson (EY), J. Acosta (EY), M. Arias (EY) and O. Gurfinkiel (EY) to discuss updates needed for the Investments File regarding PREPA allocations and correct sourcing for decisions	1.00	812.00	812.00
Watson,Cole B.	Manager	10/18/2024	PREPA - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), C. Watson (EY), J. Acosta (EY), M. Arias (EY) and O. Gurfinkiel (EY) to discuss updates needed for the Investments File regarding PREPA allocations and correct sourcing for decisions	1.00	671.00	671.00
Rose Timmis,Amanda	Staff	10/18/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), A. Timmis (EY), E. Rodriguez (EY) to discuss workplan and align on priorities for the day regarding PREPA	0.50	276.00	138.00
Santambrogio,Juan	Executive Director	10/18/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session on PREPA fiscal plan and creditor discussions with FOMB board members and advisors. EY participants: A Chepenik (EY), S Dubinsky (EY), J Santambrogio (EY).	1.30	916.00	1,190.80
Dubinsky,Shawn	Senior Manager	10/18/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session on PREPA fiscal plan and creditor discussions with FOMB board members and advisors. EY participants: A Chepenik (EY), S Dubinsky (EY), J Santambrogio (EY).	1.30	812.00	1,055.60
Chepenik,Adam Brandon	Partner/Principal	10/18/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session on PREPA fiscal plan and creditor discussions with FOMB board members and advisors. EY participants: A Chepenik (EY), S Dubinsky (EY), J Santambrogio (EY).	1.30	983.00	1,277.90
Otero,Gavin Nathaniel	Staff	10/18/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 20 account balances held by PREPA at US Bank and First Bank for the 9/30/2024 testing period.	0.60	276.00	165.60
Going,Olivia	Senior	10/18/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 17 account balances held by Electric Power Authority (PREPA) at Citibank and First Bank for the 9/30/2024 testing period as of 10/18/2024.	0.40	505.00	202.00
Zhao,Leqi	Manager	10/18/2024	PREPA - Long Term Projections	Prepare Puerto Rico Community Survey historical 1-year as well as 5-year to prepare historical trend analysis in 2023 dollars for median income in Puerto Rico for PREPA plan of adjustment	1.20	671.00	805.20
Wheeler,Laura Allison	Senior Manager	10/18/2024	PREPA - Long Term Projections	Review status of PREPA median income estimate request	0.80	812.00	649.60
Watson,Cole B.	Manager	10/18/2024	PREPA - Long Term Projections	Review the LUMA information that was sent, including the detailed AR aging for municipalities and other Government agencies.	1.30	671.00	872.30
Santambrogio,Juan	Executive Director	10/18/2024	PREPA - Long Term Projections	Review updated liquidity files reflecting PREPA cash situation	0.70	916.00	641.20
Huntley,Ben	Manager	10/18/2024	PREPA - Plan of Adjustment	Update budget to actual in order to determine variance	1.90	671.00	1,274.90
Huntley,Ben	Manager	10/18/2024	PREPA - Plan of Adjustment	Update liquidity deck template in order to track cash flow over preceding 13-week period	1.50	671.00	1,006.50
Rodriguez,Erik	Staff	10/18/2024	PREPA - Plan of Adjustment	Updated PREPA liquidity deck by highlighting key account information	0.60	276.00	165.60
Wheeler,Laura Allison	Senior Manager	10/19/2024	PREPA - Plan of Adjustment	Review PREPA analysis to provide feedback on approach to estimate median income	2.20	812.00	1,786.40
Dubinsky,Shawn	Senior Manager	10/21/2024	PREPA - Plan of Adjustment	Analyze PREPA weekly cash activity, P3 reserve balance, and liquidity bridge to assess pro forma liquidity after LUMA and Genera reserve funding	0.90	812.00	730.80
Huntley,Ben	Manager	10/21/2024	PREPA - Plan of Adjustment	Prepare template for weekly update deck in order to increase efficiency when sharing weekly update materials with FOMB	0.90	671.00	603.90
Terry,Christopher	Senior Manager	10/21/2024	PREPA - Long Term Projections	Prepare solutions to expedite federal funding process including resolution of key issues	0.30	812.00	243.60
Zapata,Carlos	Partner/Principal	10/21/2024	PREPA - Long Term Projections	Prepare solutions to expedite federal funding process including resolution of key issues	0.50	983.00	491.50
Dubinsky,Shawn	Senior Manager	10/21/2024	PREPA - Long Term Projections	Draft and revise FOMB's meeting agenda and objectives with the PREPA Energy Transformation Stakeholder meeting to include federal funding and reconstruction efficiencies	0.80	812.00	649.60
Watson,Cole B.	Manager	10/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss LUMA and PREPA funding, capital index tracker, and upcoming debt model and fiscal plan	0.60	671.00	402.60
Rose Timmis,Amanda	Staff	10/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss LUMA and PREPA funding, capital index tracker, and upcoming debt model and fiscal plan	0.60	276.00	165.60
Huntley,Ben	Manager	10/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss LUMA and PREPA funding, capital index tracker, and upcoming debt model and fiscal plan	0.60	671.00	402.60
Rodriguez,Erik	Staff	10/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss LUMA and PREPA funding, capital index tracker, and upcoming debt model and fiscal plan	0.60	276.00	165.60
Dubinsky,Shawn	Senior Manager	10/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss LUMA and PREPA funding, capital index tracker, and upcoming debt model and fiscal plan	0.60	812.00	487.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	10/21/2024	PREPA - Creditor Mediation Support	Participate in PREPA call with FOMB staff and advisors to discuss latest PREPA analysis. EY Participant: A. Chepenik (EY)	0.40	983.00	393.20
Dubinsky,Shawn	Senior Manager	10/21/2024	PREPA - Creditor Mediation Support	Participate in working session with J Santambrogio (EY) and S Dubinsky (EY) to review creditor mediation updates and legacy charge assumptions	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	10/21/2024	PREPA - Creditor Mediation Support	Participate in working session with J Santambrogio (EY) and S Dubinsky (EY) to review creditor mediation updates and legacy charge assumptions	0.40	916.00	366.40
Otero,Gavin Nathaniel	Staff	10/21/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 2 account balances held by PREPA at Oriental for the 9/30/2024 testing period.	0.40	276.00	110.40
Going,Olivia	Senior	10/21/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 2 account balances held by Electric Power Authority (PREPA) at First Bank for the 9/30/2024 testing period as of 10/21/2024.	0.10	505.00	50.50
Zhao,Leqi	Manager	10/21/2024	PREPA - Plan of Adjustment	Prepare calculations of PRCS 2020 1-year estimate median household income based on 2022 5-year estimate to prepare PRCS 2023 5-year estimation for PREPA plan of adjustment	2.60	671.00	1,744.60
Watson,Cole B.	Manager	10/21/2024	PREPA - Plan of Adjustment	Prepare draft presentation of the read-out for FEMA/LUMA progress, including upcoming priorities as well as the recent successes.	1.30	671.00	872.30
Zhao,Leqi	Manager	10/21/2024	PREPA - Plan of Adjustment	Prepare PRCS 2023 5-year estimation based on calculations of PRCS 2020 1-year estimate median household income to prepare median income analysis for PREPA plan of adjustment	1.40	671.00	939.40
Rodriguez,Erik	Staff	10/21/2024	PREPA - Plan of Adjustment	Prepared capital projects index tracker	1.80	276.00	496.80
Santambrogio,Juan	Executive Director	10/21/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, ongoing diligence, and agree on next steps. EY Participants: J Santambrogio , S Dubinsky	0.90	916.00	824.40
Dubinsky,Shawn	Senior Manager	10/21/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, ongoing diligence, and agree on next steps. EY Participants: J Santambrogio , S Dubinsky	0.90	812.00	730.80
Rose Timmis,Amanda	Staff	10/21/2024	PREPA - Plan of Adjustment	Review COR3 Disaster Recovery Federal Funds Management Guide to synthesize the overview of policies	1.30	276.00	358.80
Watson,Cole B.	Manager	10/21/2024	PREPA - Long Term Projections	Review the funding amounts transferred from PREPA to LUMA according to their agreement on amounts that are required to be funded into the operating accounts.	1.40	671.00	939.40
Rose Timmis,Amanda	Staff	10/21/2024	PREPA - Plan of Adjustment	Update and reconcile capital improvement project index to reflect additional projects	2.30	276.00	634.80
Huntley,Ben	Manager	10/21/2024	PREPA - Plan of Adjustment	Update weekly budget to actual cash flow for PREPA to understand areas of variance	0.80	671.00	536.80
Dubinsky,Shawn	Senior Manager	10/22/2024	PREPA - Long Term Projections	Analyze PREPA ERS response to FOMB info request to assess the twelve-month run-rate projections and liquidity funding gap	0.30	812.00	243.60
Rose Timmis,Amanda	Staff	10/22/2024	PREPA - Plan of Adjustment	Prepare advisor summary for FOMB Advisors Cost Allocations to show period totals for each vendor	0.40	276.00	110.40
Rose Timmis,Amanda	Staff	10/22/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss advisor summary plan and updates to the liquidity bridge and P3 reserves	0.50	276.00	138.00
Huntley,Ben	Manager	10/22/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss advisor summary plan and updates to the liquidity bridge and P3 reserves	0.50	671.00	335.50
Rodriguez,Erik	Staff	10/22/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss advisor summary plan and updates to the liquidity bridge and P3 reserves	0.50	276.00	138.00
Watson,Cole B.	Manager	10/22/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY) and A. Timmis (EY) to discuss updates to PREPA ERS Cash Roll forward	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	10/22/2024	PREPA - Plan of Adjustment	Participate in a call with C. Watson (EY) and A. Timmis (EY) to discuss updates to PREPA ERS Cash Roll forward	0.30	276.00	82.80
Santambrogio,Juan	Executive Director	10/22/2024	PREPA - Creditor Mediation Support	Participate in a meeting to discuss the updated PREPA Fiscal Plan projections, including the implications to updating the fixed charge for residential rates. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), C. Watson (EY), S. Dubinsky (EY)	0.50	916.00	458.00
Watson,Cole B.	Manager	10/22/2024	PREPA - Creditor Mediation Support	Participate in a meeting to discuss the updated PREPA Fiscal Plan projections, including the implications to updating the fixed charge for residential rates. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), C. Watson (EY), S. Dubinsky (EY)	0.50	671.00	335.50

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	10/22/2024	PREPA - Creditor Mediation Support	Participate in a meeting to discuss the updated PREPA Fiscal Plan projections, including the implications to updating the fixed charge for residential rates. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), C. Watson (EY), S. Dubinsky (EY)	0.50	812.00	406.00
Chepenik,Adam Brandon	Partner/Principal	10/22/2024	PREPA - Creditor Mediation Support	Participate in a meeting to discuss the updated PREPA Fiscal Plan projections, including the implications to updating the fixed charge for residential rates. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), C. Watson (EY), S. Dubinsky (EY)	0.50	983.00	491.50
Dubinsky,Shawn	Senior Manager	10/22/2024	PREPA - Long Term Projections	Participate in call with K Hasan (LUMA) and S Dubinsky (EY) to review liquidity workplan and development of next steps to support federal fund deployment	0.60	812.00	487.20
Terry,Christopher	Senior Manager	10/22/2024	PREPA - Long Term Projections	Participate in working session with COR3 and LUMA to work through open issues related to FEMA funding. EY Participant: C. Terry (EY)	1.00	812.00	812.00
Terry,Christopher	Senior Manager	10/22/2024	PREPA - Long Term Projections	Participate in working session with COR3, LUMA, PREPA, Genera to discuss open issues related to requests for reimbursements. EY Participant: C. Terry (EY), C. Zapata (EY)	0.50	812.00	406.00
Zapata,Carlos	Partner/Principal	10/22/2024	PREPA - Long Term Projections	Participate in working session with COR3, LUMA, PREPA, Genera to discuss open issues related to requests for reimbursements. EY Participant: C. Terry (EY), C. Zapata (EY)	0.50	983.00	491.50
Otero,Gavin Nathaniel	Staff	10/22/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 1 account balances held by PREPA at Northern Trust for the 9/30/2024 testing period.	0.10	276.00	27.60
Dubinsky,Shawn	Senior Manager	10/22/2024	PREPA - Creditor Mediation Support	Prepare and update legacy charge model to assess impacts to rates and customer bills based on revised expense projections and customer demographics	1.10	812.00	893.20
Watson,Cole B.	Manager	10/22/2024	PREPA - Long Term Projections	Prepare bridge slide showing the funding as well as the amounts that were transferred from PREPA to LUMA.	1.10	671.00	738.10
Zhao,Leqi	Manager	10/22/2024	PREPA - Plan of Adjustment	Prepare calculations of PRCS 2020 1-year estimate median household income based on 2021 as well as 2020 5-year estimates to prepare PRCS 2023 5-year estimation for PREPA plan of adjustment	2.10	671.00	1,409.10
Rodriguez,Erik	Staff	10/22/2024	PREPA - Plan of Adjustment	Prepared secondary PREPA liquidity bridge deck and excel cash tracker to reflect additional funding sent over by client	1.80	276.00	496.80
Wheeler,Laura Allison	Senior Manager	10/22/2024	PREPA - Plan of Adjustment	Review status of PREPA request on median income estimate	0.70	812.00	568.40
Rose Timmis,Amanda	Staff	10/22/2024	PREPA - Plan of Adjustment	Update and reconcile PREPA ERS Cash Roll forward to reflect new cashflows spanning from December 2024 to December 2025	1.20	276.00	331.20
Huntley,Ben	Manager	10/22/2024	PREPA - Plan of Adjustment	Update liquidity tracker and associated deck to reflect PREPA transfer to LUMA and Genera	2.20	671.00	1,476.20
Huntley,Ben	Manager	10/22/2024	PREPA - Plan of Adjustment	Update variance tracking in order to identify budget to actual financial performance across the PREPA system	1.30	671.00	872.30
Dubinsky,Shawn	Senior Manager	10/23/2024	PREPA - Long Term Projections	Analyze and reconcile PREPA ERS Trust roll forward and forecasted run-rate projections to assess and size liquidity need for emergency funding	0.60	812.00	487.20
Seliski,John	Manager	10/23/2024	PREPA - Plan of Adjustment	Participate in a call with A. Farbiarz (Proskauer), E. Barak (Proskauer), A. Wolfe (independent consultant), W. Rosado (EY), J. Seliski (EY), and D. Mullins (EY) to discuss the Puerto Rico macroeconomic model	0.70	671.00	469.70
Rosado,Welmar	Manager	10/23/2024	PREPA - Plan of Adjustment	Participate in a call with A. Farbiarz (Proskauer), E. Barak (Proskauer), A. Wolfe (independent consultant), W. Rosado (EY), J. Seliski (EY), and D. Mullins (EY) to discuss the Puerto Rico macroeconomic model	0.70	671.00	469.70
Mullins,Daniel R	Executive Director	10/23/2024	PREPA - Plan of Adjustment	Participate in a call with A. Farbiarz (Proskauer), E. Barak (Proskauer), A. Wolfe (independent consultant), W. Rosado (EY), J. Seliski (EY), and D. Mullins (EY) to discuss the Puerto Rico macroeconomic model	0.70	916.00	641.20
Dubinsky,Shawn	Senior Manager	10/23/2024	PREPA - Long Term Projections	Participate in working session with F Bruno (FOMB) and S Dubinsky (EY) to develop stakeholder meeting objectives and align on next steps for the liquidity workplan	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	10/23/2024	PREPA - Creditor Mediation Support	Participate in working session with F Hernandez (FOMB) and S Dubinsky (EY) to review liquidity runway and restructuring alternatives to support PREPA operations	0.50	812.00	406.00
Going,Olivia	Senior	10/23/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 19 account balances held by Electric Power Authority (PREPA) at First Bank for the 9/30/2024 testing period as of 10/23/2024.	0.40	505.00	202.00
Watson,Cole B.	Manager	10/23/2024	PREPA - Long Term Projections	Prepare analysis on the PREPA information received from LUMA for the accounts receivable as well as the AP aging schedules.	1.10	671.00	738.10
Mullins,Daniel R	Executive Director	10/23/2024	PREPA - Plan of Adjustment	Prepare for discussion session with PREPA working team to review technical nature and need for adjustments to macro model for determination of demand and affordability	0.80	916.00	732.80

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Zhao,Leqi	Manager	10/23/2024	PREPA - Plan of Adjustment	Prepare transfer payment analysis using PRCS microdata from 2017 to 2023 to prepare federal fund impact analysis on Puerto Rico median income for PREPA plan of adjustment	2.30	671.00	1,543.30
Dubinsky,Shawn	Senior Manager	10/23/2024	PREPA - Plan of Adjustment	Reconcile and update FOMB briefing on PREPA liquidity to assess pro forma P3 reserve balance and liquidity bridge post LUMA and Genera reserve funding on 10/16	0.60	812.00	487.20
Zhao,Leqi	Manager	10/23/2024	PREPA - Plan of Adjustment	Review Puerto Rico households in the lowest income quintile with transfer payment analysis using PRCS microdata from 2017 to 2023 to prepare federal fund impact analysis on Puerto Rico median income for PREPA plan of adjustment	1.60	671.00	1,073.60
Seliski,John	Manager	10/23/2024	PREPA - Plan of Adjustment	Review the 2024 Certified Fiscal Plan model to prepare for meeting with A. Wolfe and Proskauer to discuss changes in the Fiscal Plan Model since the 2023 Certified Fiscal Plan.	1.90	671.00	1,274.90
Zhao,Leqi	Manager	10/23/2024	PREPA - Plan of Adjustment	Review transfer payment analysis using PRCS microdata from 2017 to 2023 to prepare federal fund impact analysis on Puerto Rico median income for PREPA plan of adjustment	2.10	671.00	1,409.10
Huntley,Ben	Manager	10/23/2024	PREPA - Plan of Adjustment	Update PREPA liquidity model and presentation materials in order to demonstrate impacts of PREPA cash transfer to LUMA and GenCo	2.30	671.00	1,543.30
Neziroski,David	Senior	10/23/2024	PREPA - Fee Applications / Retention	Prepare the PREPA application	3.60	505.00	1,818.00
Neziroski,David	Senior	10/23/2024	PREPA - Fee Applications / Retention	Make additional changes to the PREPA application for August	1.30	505.00	656.50
Rose Timmis,Amanda	Staff	10/24/2024	PREPA - Plan of Adjustment	Prepare presentation reviewing FEMA laws and executive orders that impact PREPA vegetation management	3.00	276.00	828.00
Watson,Cole B.	Manager	10/24/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss FEMA laws and executive orders that impact PREPA vegetation management	0.40	671.00	268.40
Rose Timmis,Amanda	Staff	10/24/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss FEMA laws and executive orders that impact PREPA vegetation management	0.40	276.00	110.40
Huntley,Ben	Manager	10/24/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss FEMA laws and executive orders that impact PREPA vegetation management	0.40	671.00	268.40
Rodriguez,Erik	Staff	10/24/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss FEMA laws and executive orders that impact PREPA vegetation management	0.40	276.00	110.40
Huntley,Ben	Manager	10/24/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss PREPA municipality obligations AR historical ending balance excel exercise	0.10	671.00	67.10
Rodriguez,Erik	Staff	10/24/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss PREPA municipality obligations AR historical ending balance excel exercise	0.10	276.00	27.60
Watson,Cole B.	Manager	10/24/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss accounts receivable aging schedules for municipalities with PREPA obligations	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	10/24/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss accounts receivable aging schedules for municipalities with PREPA obligations	0.30	276.00	82.80
Huntley,Ben	Manager	10/24/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss accounts receivable aging schedules for municipalities with PREPA obligations	0.30	671.00	201.30
Rodriguez,Erik	Staff	10/24/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss accounts receivable aging schedules for municipalities with PREPA obligations	0.30	276.00	82.80
Dubinsky,Shawn	Senior Manager	10/24/2024	PREPA - Long Term Projections	Participate in meeting with IEM and S Dubinsky (EY) to assess process improvements with federal disaster relief obligations, formulation, and reimbursement	0.60	812.00	487.20
Terry,Christopher	Senior Manager	10/24/2024	PREPA - Long Term Projections	Participate in working session with FOMB, Proskauer, EY to discuss liquidity projections. EY Participant: C. Terry (EY)	0.50	812.00	406.00
Dubinsky,Shawn	Senior Manager	10/24/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey and S Dubinsky (EY) to discuss PREPA POA and mediation status	1.00	812.00	812.00
Huntley,Ben	Manager	10/24/2024	PREPA - Plan of Adjustment	Review documents sent by LUMA in response to RFI request	2.80	671.00	1,878.80
Wheeler,Laura Allison	Senior Manager	10/24/2024	PREPA - Plan of Adjustment	Review methodology of estimating 5-year median income from 1-year Puerto Rico Community Survey estimate	0.30	812.00	243.60
Dubinsky,Shawn	Senior Manager	10/24/2024	PREPA - Plan of Adjustment	Review PREPA bank balance reporting and draft analysis considerations and observations	0.80	812.00	649.60

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	10/24/2024	PREPA - Plan of Adjustment	Update and reconcile FEMA laws and executive orders that impact PREPA vegetation management slide deck	1.30	276.00	358.80
Dubinsky,Shawn	Senior Manager	10/25/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 10/18	1.40	812.00	1,136.80
Watson,Cole B.	Manager	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss PREPA matters	0.90	671.00	603.90
Rose Timmis,Amanda	Staff	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss PREPA matters	0.90	276.00	248.40
Huntley,Ben	Manager	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss PREPA matters	0.90	671.00	603.90
Rodriguez,Erik	Staff	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss PREPA matters	0.90	276.00	248.40
Dubinsky,Shawn	Senior Manager	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) for team sync to discuss PREPA matters	0.90	812.00	730.80
Panicker,Vasu	Senior	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to discuss and align on upon objective to apply federal grant waivers analysis to PREPA vegetation management	0.50	505.00	252.50
Rose Timmis,Amanda	Staff	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to discuss and align on upon objective to apply federal grant waivers analysis to PREPA vegetation management	0.50	276.00	138.00
Panicker,Vasu	Senior	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to discuss waivers in the Bipartisan Budget Act that could apply to PREPA vegetation management	0.40	505.00	202.00
Rose Timmis,Amanda	Staff	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to discuss waivers in the Bipartisan Budget Act that could apply to PREPA vegetation management	0.40	276.00	110.40
Panicker,Vasu	Senior	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to discuss waivers in the Disaster Relief Appropriations Act as it could apply to PREPA vegetation management	0.20	505.00	101.00
Rose Timmis,Amanda	Staff	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to discuss waivers in the Disaster Relief Appropriations Act as it could apply to PREPA vegetation management	0.20	276.00	55.20
Panicker,Vasu	Senior	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to perform high-level review of PREPA vegetation management with incorporation of federal grant waivers	0.20	505.00	101.00
Rose Timmis,Amanda	Staff	10/25/2024	PREPA - Plan of Adjustment	Participate in a call with V. Panicker (EY) and A. Timmis (EY) to perform high-level review of PREPA vegetation management with incorporation of federal grant waivers	0.20	276.00	55.20
Dubinsky,Shawn	Senior Manager	10/25/2024	PREPA - Plan of Adjustment	Participate in call with F Hernandez (FOMB) and S Dubinsky (EY) to discuss PREPA and LUMA liquidity and \$750M COR3 revolver	0.70	812.00	568.40
Otero,Gavin Nathaniel	Staff	10/25/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 6 account balances held by PREPA at Northern Trust for the 9/30/2024 testing period.	0.80	276.00	220.80
Rodriguez,Erik	Staff	10/25/2024	PREPA - Plan of Adjustment	Performed analysis of municipalities with PREPA payment plan using payment plan report	0.30	276.00	82.80
Zhao,Leqi	Manager	10/25/2024	PREPA - Plan of Adjustment	Prepare a memo that prepares the 2023 5-year estimation for Puerto Rico median household income to prepare median income analysis for PREPA plan of adjustment	1.80	671.00	1,207.80
Zhao,Leqi	Manager	10/25/2024	PREPA - Plan of Adjustment	Prepare PRCS 2023 5-year estimation based on calculations of PRCS 2020 1-year estimate median household income from 2021 as well as 2020 5-year estimates to prepare median income analysis for PREPA plan of adjustment	2.20	671.00	1,476.20
Chepenik,Adam Brandon	Partner/Principal	10/25/2024	PREPA - Creditor Mediation Support	Participate in FOMB strategy session with board members and advisors to discuss PREPA restructuring process.	0.60	983.00	589.80
Huntley,Ben	Manager	10/25/2024	PREPA - Plan of Adjustment	Review documents sent by LUMA in response to RFI request	1.20	671.00	805.20
Chawla,Sonia	Senior Manager	10/25/2024	PREPA - Plan of Adjustment	Review updated FY24 - FY25 budget analyses to understand reconciliation of PREPA network accounts tracked for liquidity in preparation for 09/30/2024 cash reporting.	0.10	812.00	81.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	10/25/2024	PREPA - Plan of Adjustment	Update PREPA vegetation management slide deck to include federal grant waivers including Disaster Relief Appropriations Act and Bipartisan Budget Act	3.00	276.00	828.00
Huntley,Ben	Manager	10/25/2024	PREPA - Plan of Adjustment	Update weekly cash flow and liquidity bridge in order to understand PREPA's cash position	2.30	671.00	1,543.30
Neziroski,David	Senior	10/25/2024	PREPA - Fee Applications / Retention	Finalize the PREPA August application per comments form partners	1.80	505.00	909.00
Dubinsky,Shawn	Senior Manager	10/28/2024	PREPA - Long Term Projections	Analyze and reconcile updated PREPA cash flow analysis and briefing slides to include risks/considerations for unrestricted cash float and working capital needs	1.20	812.00	974.40
Rose Timmis,Amanda	Staff	10/28/2024	PREPA - Plan of Adjustment	Analyze FOMB advisor summary cost allocations with respect to PREPA	2.10	276.00	579.60
Rodriguez,Erik	Staff	10/28/2024	PREPA - Plan of Adjustment	Analyzed PREPA projected cash flow runway spreadsheet to display accurate, up-to-date information	2.00	276.00	552.00
Huntley,Ben	Manager	10/28/2024	PREPA - Plan of Adjustment	Identify potential areas of concern among LUMA documents sent in response to RFI	1.20	671.00	805.20
Huntley,Ben	Manager	10/28/2024	PREPA - Plan of Adjustment	Organized documents sent by LUMA in response to RFI request in order to pull out insights	1.60	671.00	1,073.60
Watson,Cole B.	Manager	10/28/2024	PREPA - Long Term Projections	Participate in a call to discuss the PREPA liquidity slides based off of the previous week's cash flow. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.30	671.00	201.30
Dubinsky,Shawn	Senior Manager	10/28/2024	PREPA - Long Term Projections	Participate in a call to discuss the PREPA liquidity slides based off of the previous week's cash flow. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.30	812.00	243.60
Watson,Cole B.	Manager	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on October 18 LUMA cash flows	0.40	671.00	268.40
Rose Timmis,Amanda	Staff	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on October 18 LUMA cash flows	0.40	276.00	110.40
Huntley,Ben	Manager	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on October 18 LUMA cash flows	0.40	671.00	268.40
Rodriguez,Erik	Staff	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on October 18 LUMA cash flows	0.40	276.00	110.40
Huntley,Ben	Manager	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss updates to PREPA projected cash flow runway spreadsheet	0.30	671.00	201.30
Rodriguez,Erik	Staff	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY) to discuss updates to PREPA projected cash flow runway spreadsheet	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with E. Rodriguez (EY) and A. Timmis (EY) to align on October 18 LUMA forecasted versus actual cashflows	1.70	276.00	469.20
Rodriguez,Erik	Staff	10/28/2024	PREPA - Plan of Adjustment	Participate in a call with E. Rodriguez (EY) and A. Timmis (EY) to align on October 18 LUMA forecasted versus actual cashflows	1.70	276.00	469.20
Dubinsky,Shawn	Senior Manager	10/28/2024	PREPA - Long Term Projections	Participate in call with F Hernandez (FOMB) and S Dubinsky (EY) to discuss FEMA discussions on environmental processes and requested for materials	0.40	812.00	324.80
Terry,Christopher	Senior Manager	10/28/2024	PREPA - Long Term Projections	Participate in working session with S. Dubinsky (EY) and C. Terry (EY) and LUMA to discuss WCAs and non-federal match	1.00	812.00	812.00
Dubinsky,Shawn	Senior Manager	10/28/2024	PREPA - Long Term Projections	Participate in working session with S. Dubinsky (EY) and C. Terry (EY) and LUMA to discuss WCAs and non-federal match	1.00	812.00	812.00
Otero,Gavin Nathaniel	Staff	10/28/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 13 account balances held by PREPA at Banco Popular, Citibank, and First Bank for the 9/30/2024 testing period.	0.70	276.00	193.20
Dubinsky,Shawn	Senior Manager	10/28/2024	PREPA - Creditor Mediation Support	Participate in PREPA weekly advisor call with FOMB, Proskauer, McKinsey, Brattle, and S Dubinsky (EY) to discuss potential POA impacts from Fiscal Plan revisions	0.90	812.00	730.80
Rose Timmis,Amanda	Staff	10/28/2024	PREPA - Plan of Adjustment	Research COR3 Disaster Recovery Federal Funds Management Guide to analyze new policies on requests for working capital advances	1.20	276.00	331.20
Huntley,Ben	Manager	10/28/2024	PREPA - Plan of Adjustment	Review documents sent by LUMA in response to RFI request	2.70	671.00	1,811.70
Wheeler,Laura Allison	Senior Manager	10/28/2024	PREPA - Plan of Adjustment	Review memo on analysis of median income estimate from PRCS data for PREPA request	1.20	812.00	974.40
Panagiotakis,Sofia	Senior Manager	10/28/2024	PREPA - Long Term Projections	Review PREPA liquidity bridge.	0.30	812.00	243.60
Watson,Cole B.	Manager	10/28/2024	PREPA - Long Term Projections	Review the information received from LUMA from the request for information (RFI) list, including preparing accounts receivable summaries of the amounts due from municipalities.	1.20	671.00	805.20
Huntley,Ben	Manager	10/29/2024	PREPA - Plan of Adjustment	Analyze impacts to fuel costs due to loss of rate rider	1.90	671.00	1,274.90
Huntley,Ben	Manager	10/29/2024	PREPA - Plan of Adjustment	Prepare template for bottom's up build upon receiving LUMA documents in response to RFI	2.80	671.00	1,878.80
Watson,Cole B.	Manager	10/29/2024	PREPA - Long Term Projections	Meeting to discuss the files received from LUMA meant to support their liquidity projections. Attendees include: C. Watson (EY), B. Huntley (EY)	0.30	671.00	201.30
Huntley,Ben	Manager	10/29/2024	PREPA - Long Term Projections	Meeting to discuss the files received from LUMA meant to support their liquidity projections. Attendees include: C. Watson (EY), B. Huntley (EY)	0.30	671.00	201.30

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	10/29/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), and A. Timmis (EY) to discuss upcoming PREPA matters	0.70	276.00	193.20
Dubinsky,Shawn	Senior Manager	10/29/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), and A. Timmis (EY) to discuss upcoming PREPA matters	0.70	812.00	568.40
Watson,Cole B.	Manager	10/29/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), and A. Timmis (EY) to discuss upcoming PREPA matters	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	10/29/2024	PREPA - Plan of Adjustment	Participate in call with F Hernandez (FOMB) and S Dubinsky (EY) to discuss Executive Director briefing materials for PREPA and LUMA liquidity and \$750M COR3 revolver	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	10/29/2024	PREPA - Long Term Projections	Participate in meeting with E. Guardiola (FOMB), J. Santambrogio (EY), S. Dubinsky (EY) and S. Panagiotakis (EY) to discuss PREPA's liquidity forecast.	0.40	916.00	366.40
Panagiotakis,Sofia	Senior Manager	10/29/2024	PREPA - Long Term Projections	Participate in meeting with E. Guardiola (FOMB), J. Santambrogio (EY), S. Dubinsky (EY) and S. Panagiotakis (EY) to discuss PREPA's liquidity forecast.	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	10/29/2024	PREPA - Long Term Projections	Participate in meeting with E. Guardiola (FOMB), J. Santambrogio (EY), S. Dubinsky (EY) and S. Panagiotakis (EY) to discuss PREPA's liquidity forecast.	0.40	812.00	324.80
Zapata,Carlos	Partner/Principal	10/29/2024	PREPA - Long Term Projections	Participate in working session with C Terry (EY), C Zapata (EY), COR3, and LUMA to discuss RFR issues	0.70	983.00	688.10
Zapata,Carlos	Partner/Principal	10/29/2024	PREPA - Long Term Projections	Participate in working session with C Terry (EY), C Zapata (EY), COR3, LUMA, Genera, and PREPA to discuss requests for reimbursement	0.60	983.00	589.80
Terry,Christopher	Senior Manager	10/29/2024	PREPA - Long Term Projections	Participate in working session with C Terry (EY), C Zapata (EY), COR3, and LUMA to discuss RFR issues	0.70	812.00	568.40
Terry,Christopher	Senior Manager	10/29/2024	PREPA - Long Term Projections	Participate in working session with C Terry (EY), C Zapata (EY), COR3, LUMA, Genera, and PREPA to discuss requests for reimbursement	0.60	812.00	487.20
Going,Olivia	Senior	10/29/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by Electric Power Authority (PREPA) at Citibank for the 9/30/2024 testing period as of 10/29/2024.	0.10	505.00	50.50
Dubinsky,Shawn	Senior Manager	10/29/2024	PREPA - Plan of Adjustment	Prepare draft FOMB briefing materials on potential changes and modifications to \$750M COR3 Revolver Guidelines and JR 85-2020 Legislation	0.80	812.00	649.60
Rodriguez,Erik	Staff	10/29/2024	PREPA - Plan of Adjustment	Prepared files with information received from RFI to LUMA on financials and load and consumption data	1.20	276.00	331.20
Rose Timmis,Amanda	Staff	10/29/2024	PREPA - Plan of Adjustment	Research and review LUMA and FEMA funding	0.80	276.00	220.80
Watson,Cole B.	Manager	10/29/2024	PREPA - Long Term Projections	Review the cash flow information that was received from LUMA that covers the three (3) month outlook of working capital needs.	1.10	671.00	738.10
Rose Timmis,Amanda	Staff	10/29/2024	PREPA - Plan of Adjustment	Update FOMB advisor summary to include payments by service period	0.90	276.00	248.40
Watson,Cole B.	Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the data received from LUMA, including outstanding items related to liquidity Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.50	671.00	335.50
Huntley,Ben	Manager	10/30/2024	PREPA - Plan of Adjustment	Participate in a meeting to discuss the data received from LUMA, including outstanding items related to liquidity Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the data received from LUMA, including outstanding items related to liquidity Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.50	812.00	406.00
Watson,Cole B.	Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the PREPA liquidity update for the meeting on Monday with the Infrastructure Director. Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.50	671.00	335.50
Huntley,Ben	Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the PREPA liquidity update for the meeting on Monday with the Infrastructure Director. Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the PREPA liquidity update for the meeting on Monday with the Infrastructure Director. Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.50	812.00	406.00
Watson,Cole B.	Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the PREPA liquidity update, including levers to speed up the process for accessing funds on the \$750 revolver. Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.70	671.00	469.70
Huntley,Ben	Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the PREPA liquidity update, including levers to speed up the process for accessing funds on the \$750 revolver. Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting to discuss the PREPA liquidity update, including levers to speed up the process for accessing funds on the \$750 revolver. Attendees include: C. Watson (EY), B. Huntley (EY), S. Dubinsky (EY)	0.70	812.00	568.40

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Watson,Cole B.	Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting with Ankura to get an update of the current cash situation at LUMA, including outstanding items that are in process. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	10/30/2024	PREPA - Long Term Projections	Participate in a meeting with Ankura to get an update of the current cash situation at LUMA, including outstanding items that are in process. Attendees include: C. Watson (EY), S. Dubinsky (EY)	0.50	812.00	406.00
Going,Olivia	Senior	10/30/2024	PREPA - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by Electric Power Authority (PREPA) at Citibank for the 9/30/2024 testing period as of 10/30/2024.	0.10	505.00	50.50
Watson,Cole B.	Manager	10/30/2024	PREPA - Long Term Projections	Prepare analysis on the suggested changes to the \$750m revolving fund guidelines and resolution that will potentially free up additional working capital to LUMA.	1.10	671.00	738.10
Terry,Christopher	Senior Manager	10/30/2024	PREPA - Long Term Projections	Prepare information request for LUMA related to Fiona incurred costs	0.60	812.00	487.20
Zapata,Carlos	Partner/Principal	10/30/2024	PREPA - Long Term Projections	Prepare information request for LUMA related to Fiona incurred costs	0.50	983.00	491.50
Rodriguez,Erik	Staff	10/30/2024	PREPA - Plan of Adjustment	Prepared data file with information received from LUMA as part of an RFI	0.20	276.00	55.20
Dubinsky,Shawn	Senior Manager	10/30/2024	PREPA - Plan of Adjustment	Revise and update draft FOMB briefing materials on PREPA operating liquidity, pension funding, potential changes and modifications to \$750M COR3 Revolver Guidelines and JR 85-2020 Legislation	1.80	812.00	1,461.60
Neziroski,David	Senior	10/30/2024	PREPA - Fee Applications / Retention	Prepare the PREPA September application	3.80	505.00	1,919.00
Watson,Cole B.	Manager	10/31/2024	PREPA - Long Term Projections	Address the comments from S. Dubinsky (EY) on the changes needed to the liquidity update slides, including ensuring that the proper amounts are represented in the bridge slides.	0.90	671.00	603.90
Wheeler,Laura Allison	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Amend PREPA draft to address feedback on median income analysis from PRCS survey	2.70	812.00	2,192.40
Acosta,Jorge	Manager	10/31/2024	PREPA - Long Term Projections	Analysis session to reconcile extended investment list including entries reconciled to further PREPA pensions	1.70	671.00	1,140.70
Dubinsky,Shawn	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 10/25	1.20	812.00	974.40
Mullins,Daniel R	Executive Director	10/31/2024	PREPA - Plan of Adjustment	Analyze PRCS microdata median income estimates	0.90	916.00	824.40
Rose Timmis,Amanda	Staff	10/31/2024	PREPA - Plan of Adjustment	Prepare FEMA revolving fund eligibility and application process for PREPA liquidity update	2.90	276.00	800.40
Huntley,Ben	Manager	10/31/2024	PREPA - Plan of Adjustment	Draft materials for FOMB update on liquidity, reimbursements, and projected cash position	2.90	671.00	1,945.90
Rose Timmis,Amanda	Staff	10/31/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY) and A. Timmis (EY) to discuss PREPA cash flow actuals and account listings to update PREPA liquidity deck	0.90	276.00	248.40
Huntley,Ben	Manager	10/31/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY) and A. Timmis (EY) to discuss PREPA cash flow actuals and account listings to update PREPA liquidity deck	0.90	671.00	603.90
Watson,Cole B.	Manager	10/31/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), and A. Timmis (EY) to discuss FEMA-eligible revolving fund	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	10/31/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), and A. Timmis (EY) to discuss FEMA-eligible revolving fund	0.30	276.00	82.80
Huntley,Ben	Manager	10/31/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), C. Watson (EY), and A. Timmis (EY) to discuss FEMA-eligible revolving fund	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	10/31/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY) and A. Timmis (EY) to discuss workplan for FOMB advisor summary and PRASA 207 reconciliations	0.40	276.00	110.40
Huntley,Ben	Manager	10/31/2024	PREPA - Plan of Adjustment	Participate in call with B. Huntley (EY) and A. Timmis (EY) to discuss workplan for FOMB advisor summary and PRASA 207 reconciliations	0.40	671.00	268.40
Santambrogio,Juan	Executive Director	10/31/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss Title III issues. EY Participant: J. Santambrogio (EY)	1.20	916.00	1,099.20
Dubinsky,Shawn	Senior Manager	10/31/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss Title III issues. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	1.20	812.00	974.40
Santambrogio,Juan	Executive Director	10/31/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss Title III issues. EY Participants: J Santambrogio (EY), S Dubinsky (EY)	1.20	916.00	1,099.20
Good JR,Clark E	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), and S Dubinsky (EY) to discuss PREPA Title III status, POA updates, and amendments to the Disclosure Statement	0.50	812.00	406.00
Levy,Sheva R	Partner/Principal	10/31/2024	PREPA - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), and S Dubinsky (EY) to discuss PREPA Title III status, POA updates, and amendments to the Disclosure Statement	0.50	983.00	491.50
Dubinsky,Shawn	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), and S Dubinsky (EY) to discuss PREPA Title III status, POA updates, and amendments to the Disclosure Statement	0.50	812.00	406.00

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Zhao,Leqi	Manager	10/31/2024	PREPA - Plan of Adjustment	Prepare an update in the PRCS median income analysis memo to include transfer payment trend for Puerto Rico median household income to prepare median income analysis for PREPA plan of adjustment	2.10	671.00	1,409.10
Watson,Cole B.	Manager	10/31/2024	PREPA - Long Term Projections	Prepare edits to the LUMA liquidity bridge in the presentation that will be delivered to the Financial Oversight and Management Board (FOMB).	1.40	671.00	939.40
Terry,Christopher	Senior Manager	10/31/2024	PREPA - Long Term Projections	Prepare materials related to state revolving funds	0.50	812.00	406.00
Dubinsky,Shawn	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Prepare redline draft and mark-up of proposed changes to JR 85-2020 and COR3 Disaster Recovery Revolving Fund Guidelines	0.90	812.00	730.80
Watson,Cole B.	Manager	10/31/2024	PREPA - Long Term Projections	Prepare revisions to the presentation highlighting the ways that working capital can be unlocked to fund LUMA liquidity needs.	1.30	671.00	872.30
Rose Timmis,Amanda	Staff	10/31/2024	PREPA - Plan of Adjustment	Research FEMA revolving fund for PREPA liquidity update	1.30	276.00	358.80
Huntley,Ben	Manager	10/31/2024	PREPA - Plan of Adjustment	Review materials for FOMB update on liquidity, reimbursements, projected cash position, and revolving fund usage	1.40	671.00	939.40
Good JR,Clark E	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Review prior disclosure statement to assess potential pension numbers needing updated in any new disclosure statement	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	10/31/2024	PREPA - Plan of Adjustment	Revise and update draft FOMB Executive Director presentation on PREPA and LUMA operating liquidity, PREPA ERS status and updates on \$750M COR3 Revolver Guidelines and JR 85-2020 Legislation status	1.80	812.00	1,461.60
Chan,Jonathan	Manager	11/1/2024	PREPA - Plan of Adjustment	Perform additional quality review over 3 9/30/2024 account balances held by PREPA at Banco Popular.	0.10	\$ 671.00	\$ 67.10
Chepenik,Adam Brandon	Partner/Principal	11/1/2024	PREPA - Creditor Mediation Support	Participate in FOMB board call with board members and advisors to discuss PREPA and forecasting topics. EY Participant: A. Chepenik (EY)	1.40	983.00	1,376.20
Dubinsky,Shawn	Senior Manager	11/1/2024	PREPA - Long Term Projections	Analyze LUMA reconstruction expense breakdown schedule to identify and reconcile WIP RFRs pending submission to COR3 and project formulation for FEMA obligation	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	11/1/2024	PREPA - Long Term Projections	Draft correspondence, RFI, and meeting objectives for LUMA/COR3 onsite working session (11/6) and LUMA Working Capital Planning meeting (11/6)	0.30	812.00	243.60
Terry,Christopher	Senior Manager	11/1/2024	PREPA - Long Term Projections	Finalize weekly update materials and FEMA disaster recovery tracker and reconciliation bridge	0.20	812.00	162.40
Watson,Cole B.	Manager	11/1/2024	PREPA - Long Term Projections	Participate in a call to review the PREPA liquidity slides / revise the executive summary. Attendees include: C. Watson (EY), B. Huntley (EY)	0.60	671.00	402.60
Huntley,Ben	Manager	11/1/2024	PREPA - Long Term Projections	Participate in a call to review the PREPA liquidity slides / revise the executive summary. Attendees include: C. Watson (EY), B. Huntley (EY)	0.60	671.00	402.60
Santambrogio,Juan	Executive Director	11/1/2024	PREPA - Long Term Projections	Participate in call with Board members to discuss PREPA issues. EY Participant: J. Santambrogio (EY)	1.40	916.00	1,282.40
Dubinsky,Shawn	Senior Manager	11/1/2024	PREPA - Long Term Projections	Prepare and revise FOMB Executive Director briefing materials and options analysis/recommendations to improve FEMA war room efforts and PREPA/LUMA working capital strategies	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	11/1/2024	PREPA - Long Term Projections	Prepare and revise FOMB Executive Director briefing materials and options analysis/recommendations to modify the \$750M COR3 to support working capital for disaster recovery	0.90	812.00	730.80
Watson,Cole B.	Manager	11/1/2024	PREPA - Long Term Projections	Prepare revisions to the slide presentation that will be used to give an overview to the Financial Oversight and Management Board (FOMB) on Monday (10/4/24).	2.10	671.00	1,409.10
Watson,Cole B.	Manager	11/1/2024	PREPA - Long Term Projections	Prepare updates to the slide presentation to incorporate edits to the liquidity summary / executive takeaways.	1.10	671.00	738.10
Santambrogio,Juan	Executive Director	11/1/2024	PREPA - Long Term Projections	Review presentation on PREPA fiscal plan projections	0.90	916.00	824.40
Watson,Cole B.	Manager	11/1/2024	PREPA - Long Term Projections	Review the liquidity slides prepared by junior team members to ensure the waterfall slides of the LUMA liquidity are correctly presented.	1.10	671.00	738.10
Good JR,Clark E	Senior Manager	11/1/2024	PREPA - Long Term Projections	Review updates related to potential implications of use of PRT related to PREPA ERS funding	1.30	812.00	1,055.60
Huntley,Ben	Manager	11/1/2024	PREPA - Plan of Adjustment	Actioned feedback on deck to update FOMB on liquidity, cash position, use of revolving fund, and reimbursements	2.90	671.00	1,945.90
Wheeler,Laura Allison	Senior Manager	11/1/2024	PREPA - Plan of Adjustment	Amend PREPA draft to address comments on estimation strategy for median income	2.30	812.00	1,867.60
Rose Timmis,Amanda	Staff	11/1/2024	PREPA - Plan of Adjustment	Prepare FEMA revolving fund summary and limitations in resolutions for PREPA liquidity update	2.60	276.00	717.60
Watson,Cole B.	Manager	11/1/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), and A. Timmis (EY) to sync on PREPA liquidity update	0.70	671.00	469.70
Rose Timmis,Amanda	Staff	11/1/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), and A. Timmis (EY) to sync on PREPA liquidity update	0.70	276.00	193.20
Dubinsky,Shawn	Senior Manager	11/1/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), C. Watson (EY), and A. Timmis (EY) to sync on PREPA liquidity update	0.70	812.00	568.40

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Zhao,Leqi	Manager	11/1/2024	PREPA - Plan of Adjustment	Prepare an update to the Puerto Rico Community Survey income analysis memo to prepare 2023 5-year estimates for median household income for PREPA plan of adjustment	2.60	671.00	1,744.60
Dubinsky,Shawn	Senior Manager	11/1/2024	PREPA - Plan of Adjustment	Prepare and revise FOMB Executive Director briefing materials and options analysis/recommendations on LUMA operating liquidity runway, PREPA cash flow, P3 reserves, and accounts payables update	0.70	812.00	568.40
Huntley,Ben	Manager	11/1/2024	PREPA - Plan of Adjustment	Review materials for FOMB deck update on liquidity, cash position, use of revolving fund, and reimbursements	2.30	671.00	1,543.30
Rose Timmis,Amanda	Staff	11/1/2024	PREPA - Plan of Adjustment	Update FOMB advisor summary to include payments by service year	1.40	276.00	386.40
Huntley,Ben	Manager	11/1/2024	PREPA - Plan of Adjustment	Update PREPA cash flow and liquidity documents and presentation materials	2.30	671.00	1,543.30
Chan,Jonathan	Manager	11/4/2024	PREPA - Plan of Adjustment	Perform additional quality review over 3 9/30/2024 account balances held by PREPA at Banco Popular on 11/4/2024.	0.10	671.00	67.10
Watson,Cole B.	Manager	11/4/2024	PREPA - Creditor Mediation Support	Prepare research materials on utility providers that have filed for bankruptcy as it relates to supporting a request from a board member.	1.30	671.00	872.30
Watson,Cole B.	Manager	11/4/2024	PREPA - Creditor Mediation Support	Prepare summary presentation to show the public utilities that have gone through distress and / or filed for bankruptcy to show the outcomes of previous restructurings at utility companies.	1.00	671.00	671.00
Santambrogio,Juan	Executive Director	11/4/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.20	916.00	1,099.20
Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.20	812.00	974.40
Chepenik,Adam Brandon	Partner/Principal	11/4/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.20	983.00	1,179.60
Gurfinkiel,Olivia	Staff	11/4/2024	PREPA - Long Term Projections	Added entities found in the FY23 list for electricity consumption to the mapping tab of the LUMA analysis file, to have a comprehensive list and identifier for future analysis	2.40	276.00	662.40
Gurfinkiel,Olivia	Staff	11/4/2024	PREPA - Long Term Projections	Conduct a variance analysis for all entities for FY23 and FY24 for kWh consumption for LUMA Analysis File	2.70	276.00	745.20
Gurfinkiel,Olivia	Staff	11/4/2024	PREPA - Long Term Projections	Prepare unique identifiers for all entities with electricity consumption to conduct analysis for LUMA for FY24 and FY23 list	2.60	276.00	717.60
Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Long Term Projections	Draft and revise FOMB Briefing materials to revise FOMB recommendations and options analysis on PREPA liquidity and working capital initiatives and considerations	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Long Term Projections	Draft meeting agenda, objectives, and meeting minutes to FOMB briefing on PREPA liquidity workplan, FEMA reimbursement, and working capital strategy	0.40	812.00	324.80
Gurfinkiel,Olivia	Staff	11/4/2024	PREPA - Long Term Projections	Participate in a call to discuss LUMA analysis for projected estimates for FY25 and FY24 kWh consumption and its variance. Attendees include: C. Watson (EY) & O. Gurfinkiel (EY)	1.00	276.00	276.00
Watson,Cole B.	Manager	11/4/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on reconciliations to PREPA liquidity update	0.90	671.00	603.90
Rose Timmis,Amanda	Staff	11/4/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on reconciliations to PREPA liquidity update	0.90	276.00	248.40
Huntley,Ben	Manager	11/4/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on reconciliations to PREPA liquidity update	0.90	671.00	603.90
Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on reconciliations to PREPA liquidity update	0.90	812.00	730.80
Rodriguez,Erik	Staff	11/4/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on reconciliations to PREPA liquidity update	0.90	276.00	248.40
Santambrogio,Juan	Executive Director	11/4/2024	PREPA - Long Term Projections	Participate in FOMB Executive Director briefing and update with FOMB and EY to discuss PREPA system liquidity, FEMA reimbursements, and recovery working capital. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	916.00	824.40

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Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Long Term Projections	Participate in FOMB Executive Director briefing and update with FOMB and EY to discuss PREPA system liquidity, FEMA reimbursements, and recovery working capital. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	812.00	730.80
Chepenik,Adam Brandon	Partner/Principal	11/4/2024	PREPA - Long Term Projections	Participate in FOMB Executive Director briefing and update with FOMB and EY to discuss PREPA system liquidity, FEMA reimbursements, and recovery working capital. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	983.00	884.70
Watson,Cole B.	Manager	11/4/2024	PREPA - Long Term Projections	Prepare analysis on the PREPA legacy charge based off of the latest plan of adjustment filing to assess the amount needing to be budgeted from the Commonwealth for covering the charge.	1.20	671.00	805.20
Terry,Christopher	Senior Manager	11/4/2024	PREPA - Long Term Projections	Review LUMA Hurricane Fiona progress report and summarize takeaways and action items for meeting	1.00	812.00	812.00
Wheeler,Laura Allison	Senior Manager	11/4/2024	PREPA - Plan of Adjustment	Amend draft on PREPA median income analysis to address comments	1.70	812.00	1,380.40
Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA ERS RFI responses for payment benefit ledger and accrual analysis for former PREPA employer contributions transferred under Mobility Plan	0.40	812.00	324.80
Rose Timmis,Amanda	Staff	11/4/2024	PREPA - Plan of Adjustment	Analyze and research options for PREPA liquidity update	0.90	276.00	248.40
Rodriguez,Erik	Staff	11/4/2024	PREPA - Plan of Adjustment	Analyzed measures and options regarding PREPA liquidity to prospectively secure more funding to fund pensions tied to PREPA/LUMA	1.00	276.00	276.00
Dubinsky,Shawn	Senior Manager	11/4/2024	PREPA - Plan of Adjustment	Research public and private utility bankruptcy, restructuring, and state intervention to prepare supporting materials for amended Disclosure Statement and Plan of Adjustment	0.60	812.00	487.20
Huntley,Ben	Manager	11/4/2024	PREPA - Plan of Adjustment	Review LUMA materials regarding Fiona RFR status	1.40	671.00	939.40
Santambrogio,Juan	Executive Director	11/4/2024	PREPA - Plan of Adjustment	Review presentation on PREPA liquidity update	0.70	916.00	641.20
Huntley,Ben	Manager	11/4/2024	PREPA - Plan of Adjustment	Review updates to legal docket in order to determine impact to POA and status of PREPA liquidity	1.40	671.00	939.40
Huntley,Ben	Manager	11/4/2024	PREPA - Plan of Adjustment	Update materials for update to FOMB on liquidity, cash position, use of revolving fund, and reimbursements	2.10	671.00	1,409.10
Watson,Cole B.	Manager	11/4/2024	PREPA - Long Term Projections	Participate in a call to discuss LUMA analysis for projected estimates for FY25 and FY24 kWh consumption and its variance. Attendees include: C. Watson (EY) & O. Gurfinkiel (EY)	1.00	671.00	671.00
Zou,Yuan	Senior	11/5/2024	PREPA - Long Term Projections	Keep reading through different versions of PREPA Plan of Adjustment and finding details regarding threshold, classification and fixed fees for PREPA revenue calculation	1.60	505.00	808.00
Zou,Yuan	Senior	11/5/2024	PREPA - Creditor Mediation Support	Participate in a call with C. Watson (EY) and Y. Zou (EY) to discuss PREPA legacy charges and plan of correction on TSA interest reserve	0.40	505.00	202.00
Watson,Cole B.	Manager	11/5/2024	PREPA - Creditor Mediation Support	Participate in a call with C. Watson (EY) and Y. Zou (EY) to discuss PREPA legacy charges and plan of correction on TSA interest reserve	0.40	671.00	268.40
Zou,Yuan	Senior	11/5/2024	PREPA - Creditor Mediation Support	Review through the PREPA legacy charge document and find updated fee information to calculate the latest version of electricity charge	0.80	505.00	404.00
Watson,Cole B.	Manager	11/5/2024	PREPA - Long Term Projections	Prepare updates to the PREPA 6-week cash forecast to assess the liquidity runway for LUMA / prepare for upcoming meetings with the client.	1.30	671.00	872.30
Dubinsky,Shawn	Senior Manager	11/5/2024	PREPA - Plan of Adjustment	Analyze and review LUMA RFI response materials and presentation detailing the reconciliation of unobligated Fiona disaster recovery expense and reimbursement status	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	11/5/2024	PREPA - Plan of Adjustment	Draft memorandum to Proskauer and FOMB on potential risks and observations for a Receiver appointment in public utility restructuring and considerations for the PREPA T3 case	0.80	812.00	649.60
Mullins,Daniel R	Executive Director	11/5/2024	PREPA - Plan of Adjustment	Evaluate the likely accuracy of 1-year versus 5-year PRCS median income estimates for determining actual median household income	0.90	916.00	824.40
Rose Timmis,Amanda	Staff	11/5/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on PREPA matters such as PREPA weekly cashflow and runway, and legal docket work	0.60	276.00	165.60
Huntley,Ben	Manager	11/5/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on PREPA matters such as PREPA weekly cashflow and runway, and legal docket work	0.60	671.00	402.60
Rodriguez,Erik	Staff	11/5/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on PREPA matters such as PREPA weekly cashflow and runway, and legal docket work	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	11/5/2024	PREPA - Plan of Adjustment	Participate in a working session with E. Rodriguez (EY) and A. Timmis (EY) to update PREPA FY25 cashflow runway through week ending 10.25.24	1.10	276.00	303.60

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rodriguez,Erik	Staff	11/5/2024	PREPA - Plan of Adjustment	Participate in a working session with E. Rodriguez (EY) and A. Timmis (EY) to update PREPA FY25 cashflow runway through week ending 10.25.24	1.10	276.00	303.60
Dubinsky,Shawn	Senior Manager	11/5/2024	PREPA - Plan of Adjustment	Research and prepare Prichard Water case study on public private utility bankruptcy docket to assess Order Appointing a Receiver as part of the utility restructuring	1.20	812.00	974.40
Dubinsky,Shawn	Senior Manager	11/5/2024	PREPA - Plan of Adjustment	Research public utility privatization to understand bankruptcy, restructuring, and state intervention as part of Disclosure Statement and Plan of Adjustment diligence	0.60	812.00	487.20
Huntley,Ben	Manager	11/5/2024	PREPA - Plan of Adjustment	Research previous examples of government bailouts for public utilities throughout the world, including size of the bailouts, structures, terms of the deals, and determine similarity to PREPA fiscal situation	1.60	671.00	1,073.60
Rose Timmis,Amanda	Staff	11/5/2024	PREPA - Plan of Adjustment	Research Prichard County Draft Master Plan for case study on the CW providing support to pay PREPA bondholders	2.10	276.00	579.60
Santambrogio,Juan	Executive Director	11/5/2024	PREPA - Plan of Adjustment	Review PREPA responses to pension Request for Information and supporting documentation	0.70	916.00	641.20
Huntley,Ben	Manager	11/5/2024	PREPA - Plan of Adjustment	Review Pritchard County Water, AL docket filings for relevance to PREPA	2.70	671.00	1,811.70
Huntley,Ben	Manager	11/5/2024	PREPA - Plan of Adjustment	Update FEMA recovery update material template to be utilized to communicate FEMA RFR status updates to FOMB	1.20	671.00	805.20
Neziroski,David	Senior	11/5/2024	PREPA - Fee Applications / Retention	Prepare expenses for PREPA 21st application	1.00	505.00	505.00
Neziroski,David	Senior	11/5/2024	PREPA - Fee Applications / Retention	Prepare detail for 21st application for PREPA	0.70	505.00	353.50
Chawla,Sonia	Senior Manager	11/6/2024	PREPA - Plan of Adjustment	Prepare correspondence with Proskauer to inquire about updates to the PREPA Disclosure Statement.	0.10	812.00	81.20
Chawla,Sonia	Senior Manager	11/6/2024	PREPA - Plan of Adjustment	Review draft correspondence with Proskauer regarding PREPA POA accounts for potential restriction analysis.	0.10	812.00	81.20
Chan,Jonathan	Manager	11/6/2024	PREPA - Plan of Adjustment	Review reports of public funds prepared by OCIF to identify HUB funds.	0.20	671.00	134.20
Ramirez,Jessica I.	Manager	11/6/2024	PREPA - Plan of Adjustment	Review the list of PREPA accounts that have exceeded \$2M as of 9/30/2024 and have experienced significant balance changes since 6/30/2024 to share with Proskauer for potential legal review.	1.10	671.00	738.10
Watson,Cole B.	Manager	11/6/2024	PREPA - Creditor Mediation Support	Prepare revisions to the analysis that shows utility providers that have filed for bankruptcy or undergone distress to include the total percent recoveries to bondholders.	0.90	671.00	603.90
Watson,Cole B.	Manager	11/6/2024	PREPA - Creditor Mediation Support	Review the analysis prepared by GDS that showcases the public utilities that have gone bankrupt or undergone distress, including comparing the outcomes and implications to the stakeholders in the cases.	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	11/6/2024	PREPA - Long Term Projections	Analyze and update PREPA FEMA obligation breakdown to reconcile LUMA RFI data responses to the COR3 transparency portal and PREPA mediation materials	0.40	812.00	324.80
Zapata,Carlos	Partner/Principal	11/6/2024	PREPA - Long Term Projections	Follow-up debrief meeting with LUMA regarding the weekly working session	0.50	983.00	491.50
Terry,Christopher	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in briefing session with C Zapata (EY), C Terry (EY), S Dubinsky (EY) to develop action items and follow up from stakeholder sessions	0.30	812.00	243.60
Zapata,Carlos	Partner/Principal	11/6/2024	PREPA - Long Term Projections	Participate in briefing session with C Zapata (EY), C Terry (EY), S Dubinsky (EY) to develop action items and follow up from stakeholder sessions	0.30	983.00	294.90
Dubinsky,Shawn	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in briefing session with C Zapata (EY), C Terry (EY), S Dubinsky (EY) to develop action items and follow up from stakeholder sessions	0.30	812.00	243.60
Terry,Christopher	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in onsite stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY), S Dubinsky (EY).	0.90	812.00	730.80
Zapata,Carlos	Partner/Principal	11/6/2024	PREPA - Long Term Projections	Participate in onsite stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY), S Dubinsky (EY).	0.90	983.00	884.70
Dubinsky,Shawn	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in onsite stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY), S Dubinsky (EY).	0.90	812.00	730.80
Terry,Christopher	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in planning session with C Zapata (EY), C Terry (EY), S Dubinsky (EY) to develop meeting agenda and objectives for LUMA onsite diligence of disaster recovery workforce	0.40	812.00	324.80
Zapata,Carlos	Partner/Principal	11/6/2024	PREPA - Long Term Projections	Participate in planning session with C Zapata (EY), C Terry (EY), S Dubinsky (EY) to develop meeting agenda and objectives for LUMA onsite diligence of disaster recovery workforce	0.40	983.00	393.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in planning session with C Zapata (EY), C Terry (EY), S Dubinsky (EY) to develop meeting agenda and objectives for LUMA onsite diligence of disaster recovery workforce	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in working session with FOMB and S Dubinsky (EY) to develop PREPA Fiscal Plan diligence scenarios and review liquidity/federal funding considerations	0.40	812.00	324.80
Terry,Christopher	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY), S Dubinsky (EY).	1.40	812.00	1,136.80
Zapata,Carlos	Partner/Principal	11/6/2024	PREPA - Long Term Projections	Participate in working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY), S Dubinsky (EY).	1.40	983.00	1,376.20
Dubinsky,Shawn	Senior Manager	11/6/2024	PREPA - Long Term Projections	Participate in working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY), S Dubinsky (EY).	1.40	812.00	1,136.80
Zapata,Carlos	Partner/Principal	11/6/2024	PREPA - Long Term Projections	Prep for stakeholder meetings (tracker, work order issue, time description, new obligations)	0.70	983.00	688.10
Watson,Cole B.	Manager	11/6/2024	PREPA - Long Term Projections	Prepare revisions to the runway of PREPA liquidity based off of the latest actuals and the LUMA projections received at the end of October.	1.20	671.00	805.20
Wheeler,Laura Allison	Senior Manager	11/6/2024	PREPA - Plan of Adjustment	Amend PREPA median income analysis draft to address comments	1.20	812.00	974.40
Rose Timmis,Amanda	Staff	11/6/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on liquidity bridge projections and PRASA 207 reconciliations	0.20	276.00	55.20
Huntley,Ben	Manager	11/6/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on liquidity bridge projections and PRASA 207 reconciliations	0.20	671.00	134.20
Rodriguez,Erik	Staff	11/6/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on liquidity bridge projections and PRASA 207 reconciliations	0.20	276.00	55.20
Rodriguez,Erik	Staff	11/6/2024	PREPA - Plan of Adjustment	Performed research on recent PREB docket filings for relevant dockets regarding PREPA preb rates	0.50	276.00	138.00
Zhao,Leqi	Manager	11/6/2024	PREPA - Plan of Adjustment	Prepare an update to the Puerto Rico Community Survey income analysis memo to include income component trend analysis for median household income for PREPA plan of adjustment	2.10	671.00	1,409.10
Rose Timmis,Amanda	Staff	11/6/2024	PREPA - Plan of Adjustment	Reconcile FOMB advisor summary to include a vendor by payment tab including FY service periods	2.20	276.00	607.20
Santambrogio,Juan	Executive Director	11/6/2024	PREPA - Plan of Adjustment	Review analysis of reconciliation of PREPA pension funding amounts	0.30	916.00	274.80
Huntley,Ben	Manager	11/6/2024	PREPA - Plan of Adjustment	Review PREPA liquidity bridge projections for accuracy and completeness	1.20	671.00	805.20
Santambrogio,Juan	Executive Director	11/6/2024	PREPA - Plan of Adjustment	Review presentation on analysis of case outcomes for receivership and bankruptcy of public utilities to be used as comps for PREPA	0.90	916.00	824.40
Santambrogio,Juan	Executive Director	11/6/2024	PREPA - Plan of Adjustment	Review Proskauer memo on PREPA receiver implications	0.50	916.00	458.00
Huntley,Ben	Manager	11/6/2024	PREPA - Plan of Adjustment	Update PREPA liquidity bridge projections	1.50	671.00	1,006.50
Neziroski,David	Senior	11/6/2024	PREPA - Fee Applications / Retention	Finalize the PREPA September application	0.60	505.00	303.00
Terry,Christopher	Senior Manager	11/7/2024	PREPA - Long Term Projections	Participate in onsite diligence sessions with FOMB, LUMA, IEM and EY to review FEMA recovery expense bridge and RFR/RFI status. EY Participants: C Zapata (EY), C Terry (EY), and S Dubinsky (EY)	1.90	812.00	1,542.80
Zapata,Carlos	Partner/Principal	11/7/2024	PREPA - Long Term Projections	Participate in onsite diligence sessions with FOMB, LUMA, IEM and EY to review FEMA recovery expense bridge and RFR/RFI status. EY Participants: C Zapata (EY), C Terry (EY), and S Dubinsky (EY)	1.90	983.00	1,867.70
Dubinsky,Shawn	Senior Manager	11/7/2024	PREPA - Long Term Projections	Participate in onsite diligence sessions with FOMB, LUMA, IEM and EY to review FEMA recovery expense bridge and RFR/RFI status. EY Participants: C Zapata (EY), C Terry (EY), and S Dubinsky (EY)	1.90	812.00	1,542.80
Dubinsky,Shawn	Senior Manager	11/7/2024	PREPA - Long Term Projections	Participate in onsite diligence sessions with IEM and S Dubinsky (EY) to develop weekly objectives and workplan to accelerate FEMA obligation work and procurement protocols	0.70	812.00	568.40
Zapata,Carlos	Partner/Principal	11/7/2024	PREPA - Long Term Projections	Research FEMA required environmental laws list for new PREPA PW obligations	1.30	983.00	1,277.90
Santambrogio,Juan	Executive Director	11/7/2024	PREPA - Long Term Projections	Review PR Department of Education section of quarterly report	0.30	916.00	274.80
Dubinsky,Shawn	Senior Manager	11/7/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA POA Sources & Uses workpapers and revised T3 advisor cost schedule from Ankura to update T3 admin fee accrual	0.40	812.00	324.80
Huntley,Ben	Manager	11/7/2024	PREPA - Plan of Adjustment	Prepare model to track vendor application and payment analysis to identify PREPA vendor obligation expectations	1.40	671.00	939.40
Dubinsky,Shawn	Senior Manager	11/7/2024	PREPA - Plan of Adjustment	Draft updates to FEMA weekly activity and PREPA liquidity workplan to for LUMA, COR3 meetings; Ankura analysis; and PREPA ERS RFI	0.40	812.00	324.80
Rose Timmis,Amanda	Staff	11/7/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA cash flows and FOMB advisor summary	0.30	276.00	82.80

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Huntley,Ben	Manager	11/7/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA cash flows and FOMB advisor summary	0.30	671.00	201.30
Rodriguez,Erik	Staff	11/7/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA cash flows and FOMB advisor summary	0.30	276.00	82.80
Rodriguez,Erik	Staff	11/7/2024	PREPA - Plan of Adjustment	Prepare analysis for FOMB Advisor summary by vendor payment and service period	0.10	276.00	27.60
Rose Timmis,Amanda	Staff	11/7/2024	PREPA - Plan of Adjustment	Reconcile FOMB advisor summary to include a vendor by payment tab including payment period service periods	2.90	276.00	800.40
Huntley,Ben	Manager	11/7/2024	PREPA - Plan of Adjustment	Research previous examples of government bailouts for public utilities throughout the world, including size of the bailouts, structures, terms of the deals, and determine similarity to PREPA fiscal situation	1.30	671.00	872.30
Huntley,Ben	Manager	11/7/2024	PREPA - Plan of Adjustment	Review FOMB Advisory Summary of Cost Allocations for completeness and accuracy	1.60	671.00	1,073.60
Huntley,Ben	Manager	11/7/2024	PREPA - Plan of Adjustment	Review vendor application and payment analysis to identify PREPA vendor obligation expectations.	1.60	671.00	1,073.60
Dubinsky,Shawn	Senior Manager	11/8/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to discuss PREPA T3 creditor mediation status and potential FOMB alternatives. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY) (S Dubinsky left early at 1.5)	1.50	812.00	1,218.00
Santambrogio,Juan	Executive Director	11/8/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to discuss PREPA T3 creditor mediation status and potential FOMB alternatives. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY) (S Dubinsky left early at 1.5)	1.50	916.00	1,374.00
Chepenik,Adam Brandon	Partner/Principal	11/8/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to discuss PREPA T3 creditor mediation status and potential FOMB alternatives. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY) (S Dubinsky left early at 1.5)	1.50	983.00	1,474.50
Dubinsky,Shawn	Senior Manager	11/8/2024	PREPA - Long Term Projections	Prepare and update PREPA liquidity workplan, stakeholder engagement, and federal funding project plan for weekly activities and updates to FOMB for the week-ended 11.8	0.40	812.00	324.80
Zapata,Carlos	Partner/Principal	11/8/2024	PREPA - Long Term Projections	Review COR3 tracker of LUMA payment request status updates	0.80	983.00	786.40
Dubinsky,Shawn	Senior Manager	11/8/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 10/25	1.30	812.00	1,055.60
Dubinsky,Shawn	Senior Manager	11/8/2024	PREPA - Plan of Adjustment	Draft updates to FOMB weekly liquidity briefing to include FEMA weekly activity for the week-ended 11/8 and action items from LUMA/COR3 working sessions and onsite diligence	0.40	812.00	324.80
Rose Timmis,Amanda	Staff	11/8/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on PREPA liquidity updates week ending 11/1/24	0.20	276.00	55.20
Huntley,Ben	Manager	11/8/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on PREPA liquidity updates week ending 11/1/24	0.20	671.00	134.20
Rodriguez,Erik	Staff	11/8/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to sync on PREPA liquidity updates week ending 11/1/24	0.20	276.00	55.20
Rose Timmis,Amanda	Staff	11/8/2024	PREPA - Plan of Adjustment	Participate in a strategy session with E. Rodriguez (EY) and A. Timmis (EY) to update cash flow runway for week ending 11/1/24	1.30	276.00	358.80
Rodriguez,Erik	Staff	11/8/2024	PREPA - Plan of Adjustment	Participate in a strategy session with E. Rodriguez (EY) and A. Timmis (EY) to update cash flow runway for week ending 11/1/24	1.30	276.00	358.80
Rose Timmis,Amanda	Staff	11/8/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to update PREPA cash source tracker and PREPA liquidity bridge for week ending 11/1/24	2.20	276.00	607.20
Huntley,Ben	Manager	11/8/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to update PREPA cash source tracker and PREPA liquidity bridge for week ending 11/1/24	2.20	671.00	1,476.20
Rodriguez,Erik	Staff	11/8/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to update PREPA cash source tracker and PREPA liquidity bridge for week ending 11/1/24	2.20	276.00	607.20
Rodriguez,Erik	Staff	11/8/2024	PREPA - Plan of Adjustment	Prepared additional analysis for PREPA cash tracker to pull most recent week-ending totals	1.00	276.00	276.00
Rose Timmis,Amanda	Staff	11/8/2024	PREPA - Plan of Adjustment	Reconcile PREPA liquidity bridge to reflect underfunded and overfunded accounts	1.50	276.00	414.00
Huntley,Ben	Manager	11/8/2024	PREPA - Plan of Adjustment	Research FEMA reimbursement process and potential impacts to PREPA given changing Presidential Administrations	1.10	671.00	738.10
Huntley,Ben	Manager	11/8/2024	PREPA - Plan of Adjustment	Research potential dashboard designs to display LUMA federal fund statuses	1.40	671.00	939.40
Dubinsky,Shawn	Senior Manager	11/8/2024	PREPA - Plan of Adjustment	Review and draft summary of PREB regulatory filings by appointed Examiner for pre-trial agenda and submitted questions list for Examiner investigation into PREPA and LUMA liquidity	0.50	812.00	406.00

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Huntley,Ben	Manager	11/8/2024	PREPA - Plan of Adjustment	Review weekly cash file updates for accuracy and completeness	0.70	671.00	469.70
Chawla,Sonia	Senior Manager	11/11/2024	PREPA - Plan of Adjustment	Review newly identified PREPA account related to FEMA funds to assess impact on 09/30/2024 cash reporting.	0.20	812.00	162.40
Santambrogio,Juan	Executive Director	11/11/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	916.00	916.00
Dubinsky,Shawn	Senior Manager	11/11/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	812.00	812.00
Chepenik,Adam Brandon	Partner/Principal	11/11/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	983.00	983.00
Terry,Christopher	Senior Manager	11/11/2024	PREPA - Long Term Projections	Finalize PREPA FEMA Recovery Read-out materials	1.00	812.00	812.00
Zapata,Carlos	Partner/Principal	11/11/2024	PREPA - Long Term Projections	Finalize PREPA FEMA Recovery Read-out materials	0.50	983.00	491.50
Watson,Cole B.	Manager	11/11/2024	PREPA - Long Term Projections	Prepare summary of the ruling at the Puerto Rico Energy Bureau to appoint an examiner to inform the client of the implications to liquidity at LUMA.	1.10	671.00	738.10
Watson,Cole B.	Manager	11/11/2024	PREPA - Long Term Projections	Prepare table of the questions posed by the PREPA examiner that was appointed by the Puerto Rico Energy Bureau to assess if the FOMB can help provide answers to the questions posed.	1.20	671.00	805.20
Santambrogio,Juan	Executive Director	11/11/2024	PREPA - Long Term Projections	Review analysis of PREB appointed examiner prehearing conference	0.50	916.00	458.00
Rose Timmis,Amanda	Staff	11/11/2024	PREPA - Plan of Adjustment	Prepare a list of questions from PREB appointed examiner based on liquidity at PREPA document	0.70	276.00	193.20
Rose Timmis,Amanda	Staff	11/11/2024	PREPA - Plan of Adjustment	Prepare executive summary including current week updates and weekly activity for PREPA liquidity update	2.10	276.00	579.60
Rodriguez,Erik	Staff	11/11/2024	PREPA - Plan of Adjustment	Perform analysis on LUMA federal funds spend	0.50	276.00	138.00
Rodriguez,Erik	Staff	11/11/2024	PREPA - Plan of Adjustment	Prepare update analysis for PREPA cash flow runway	0.50	276.00	138.00
Rodriguez,Erik	Staff	11/11/2024	PREPA - Plan of Adjustment	Prepared an index of questions for PREPA/LUMA conference	1.60	276.00	441.60
Rodriguez,Erik	Staff	11/11/2024	PREPA - Plan of Adjustment	Prepared one-page briefing for PREPA liquidity update with relevant week-ending balances to highlight to the client	4.00	276.00	1,104.00
Huntley,Ben	Manager	11/11/2024	PREPA - Plan of Adjustment	Research and design potential dashboard designs to display LUMA federal fund statuses	1.30	671.00	872.30
Santambrogio,Juan	Executive Director	11/11/2024	PREPA - Plan of Adjustment	Review analysis of Prichard County Receiver and public utility bailouts	0.80	916.00	732.80
Dubinsky,Shawn	Senior Manager	11/11/2024	PREPA - Plan of Adjustment	Review FOMB briefing materials on PREB regulatory filing summary on Examiner's pre-trial agenda and investigation into PREPA and LUMA liquidity and review PREB docket tracker	0.60	812.00	487.20
Huntley,Ben	Manager	11/11/2024	PREPA - Plan of Adjustment	Review LUMA materials regarding Fiona RFR status	1.70	671.00	1,140.70
Huntley,Ben	Manager	11/11/2024	PREPA - Plan of Adjustment	Review PREPA liquidity update for accuracy and completeness	1.30	671.00	872.30
Huntley,Ben	Manager	11/11/2024	PREPA - Plan of Adjustment	Update weekly LUMA FEMA RFR status update for FOMB	2.80	671.00	1,878.80
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Analyze and develop Commonwealth support options and considerations on support of PREPA mediation and Plan of Adjustment strategies for FOMB briefing session	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Prepare and revise FOMB briefing slides on CW funding support for PREPA POA costs to include additional resources and revisions	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB PREPA team, C Watson (EY), and S Dubinsky (EY) to identify and analyze PREPA alternative sources of cash and agree on next steps	0.60	812.00	487.20
Watson,Cole B.	Manager	11/12/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB PREPA team, C Watson (EY), and S Dubinsky (EY) to identify and analyze PREPA alternative sources of cash and agree on next steps	0.60	671.00	402.60
Watson,Cole B.	Manager	11/12/2024	PREPA - Creditor Mediation Support	Prepare analysis of the potential funding options from the Commonwealth budget for the potential debt settlement, including funding from SIFC surplus cash.	1.10	671.00	738.10
Panagiotakis,Sofia	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Review SIFC financial Statements from FY20 to FY22 to determine if potential funds are available for PREPA	1.40	812.00	1,136.80
Panagiotakis,Sofia	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Review SIFC liquidity reports to review more recent performance and identify if funding is available for PREPA	0.60	812.00	487.20
Santambrogio,Juan	Executive Director	11/12/2024	PREPA - Creditor Mediation Support	Participate in meeting with J. Santambrogio (EY) and S. Panagiotakis (EY) to review SIFC financial statements, bank accounts, and recent performance to determine if funding could be available to support PREPA needs	1.70	916.00	1,557.20

Exhibit D  
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 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Participate in meeting with J. Santambrogio (EY) and S. Panagiotakis (EY) to review SIFC financial statements, bank accounts, and recent performance to determine if funding could be available to support PREPA needs	1.70	812.00	1,380.40
Panagiotakis,Sofia	Senior Manager	11/12/2024	PREPA - Creditor Mediation Support	Review SIFC actuarial reports to understand risks	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Long Term Projections	Draft FOMB briefing materials for FEMA weekly activity report and funding reconciliation for PREPA/LUMA/Genera disaster recovery advances and reimbursements	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Long Term Projections	Participate in internal working session with C Terry (EY), B Huntley (EY), and S Dubinsky (EY)to finalize FOMB weekly update materials and FEMA disaster recovery tracker and reconciliation bridge	0.40	812.00	324.80
Terry,Christopher	Senior Manager	11/12/2024	PREPA - Long Term Projections	Participate in internal working session with C Terry (EY), B Huntley (EY), and S Dubinsky (EY)to finalize FOMB weekly update materials and FEMA disaster recovery tracker and reconciliation bridge	0.40	812.00	324.80
Huntley,Ben	Manager	11/12/2024	PREPA - Long Term Projections	Participate in internal working session with C Terry (EY), B Huntley (EY), and S Dubinsky (EY)to finalize FOMB weekly update materials and FEMA disaster recovery tracker and reconciliation bridge	0.40	671.00	268.40
Terry,Christopher	Senior Manager	11/12/2024	PREPA - Long Term Projections	Participate in virtual stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY).	0.60	812.00	487.20
Zapata,Carlos	Partner/Principal	11/12/2024	PREPA - Long Term Projections	Participate in virtual stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY).	0.60	983.00	589.80
Terry,Christopher	Senior Manager	11/12/2024	PREPA - Long Term Projections	Participate in virtual working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY).	0.50	812.00	406.00
Zapata,Carlos	Partner/Principal	11/12/2024	PREPA - Long Term Projections	Participate in virtual working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY).	0.50	983.00	491.50
Santambrogio,Juan	Executive Director	11/12/2024	PREPA - Long Term Projections	Review Commonwealth cash balances to determine opportunities for alternative funding	0.80	916.00	732.80
Watson,Cole B.	Manager	11/12/2024	PREPA - Long Term Projections	Review the responses from PREPA Employee Retirement System to confirm if they sent over the appropriate documentation from the request for information list that was sent over.	0.90	671.00	603.90
Huntley,Ben	Manager	11/12/2024	PREPA - Long Term Projections	Update FEMA working capital float bridge based on updated analysis performed by FOMB	2.40	671.00	1,610.40
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA ERS response to RFI for historical monthly run-rate, net cashflows, and forecasted projections to assess funding gap	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	11/12/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA ERS response to RFI for payment ledger and pending withdrawals schedules	0.40	812.00	324.80
Huntley,Ben	Manager	11/12/2024	PREPA - Plan of Adjustment	Prepare RFR tracker in order to track the status of FEMA RFRs over time based on COR3 RFR weekly data	2.70	671.00	1,811.70
Rose Timmis,Amanda	Staff	11/12/2024	PREPA - Plan of Adjustment	Prepare a executive summary dashboard including PREPA unrestricted cash and FEMA and LUMA reserves	1.20	276.00	331.20
Rose Timmis,Amanda	Staff	11/12/2024	PREPA - Plan of Adjustment	Participate in a strategy session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss federal funding dashboard	0.30	276.00	82.80
Huntley,Ben	Manager	11/12/2024	PREPA - Plan of Adjustment	Participate in a strategy session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss federal funding dashboard	0.30	671.00	201.30
Rodriguez,Erik	Staff	11/12/2024	PREPA - Plan of Adjustment	Participate in a strategy session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss federal funding dashboard	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	11/12/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity, working capital float bridge, and FEMA funding research	0.40	276.00	110.40
Huntley,Ben	Manager	11/12/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity, working capital float bridge, and FEMA funding research	0.40	671.00	268.40
Rodriguez,Erik	Staff	11/12/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity, working capital float bridge, and FEMA funding research	0.40	276.00	110.40
Rodriguez,Erik	Staff	11/12/2024	PREPA - Plan of Adjustment	Prepared analysis during in-person working session to visualize federal funding tracking dashboard for obligated/unobligated hurricane Maria and Fiona costs	2.50	276.00	690.00
Rodriguez,Erik	Staff	11/12/2024	PREPA - Plan of Adjustment	Prepared PREPA liquidity briefing with relevant week-ending liquidity information	2.00	276.00	552.00

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Rodriguez,Erik	Staff	11/12/2024	PREPA - Plan of Adjustment	Prepared research on federal funding tracking for FEMA reimbursement dashboard	2.20	276.00	607.20
Rose Timmis,Amanda	Staff	11/12/2024	PREPA - Plan of Adjustment	Reconcile weekly cash flow activity and cash bridges for PREPA liquidity update	1.60	276.00	441.60
Rose Timmis,Amanda	Staff	11/12/2024	PREPA - Plan of Adjustment	Research federally funded capital projects and emergency work reconciliation through FOMB analysis to aid in the creation of a funding dashboard	2.50	276.00	690.00
Santambrogio,Juan	Executive Director	11/12/2024	PREPA - Plan of Adjustment	Review information provided by AAFAF regarding RFI on PREPA pension liquidity	0.60	916.00	549.60
Santambrogio,Juan	Executive Director	11/12/2024	PREPA - Plan of Adjustment	Review schedule of PREPA funding of reserve accounts for LUMA and Genera	0.20	916.00	183.20
Huntley,Ben	Manager	11/12/2024	PREPA - Plan of Adjustment	Update and review RFR tracker for completeness and accuracy	1.90	671.00	1,274.90
Chawla,Sonia	Senior Manager	11/13/2024	PREPA - Plan of Adjustment	Review status of updating the PREPA Plan of Adjustment for 09/30/2024, as of 11/13/2024.	0.10	812.00	81.20
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Prepare and update FOMB briefing materials and options analysis for PREPA mediation and Plan of Adjustment strategies and Board decisions and considerations	0.60	812.00	487.20
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Creditor Mediation Support	Prepare presentation for Board meeting with alternative sources of funds related to PREPA	2.20	916.00	2,015.20
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Creditor Mediation Support	Participate in meeting with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise slides showing potential funding sources from the CW to fund PREPA.	0.80	916.00	732.80
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Participate in meeting with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise slides showing potential funding sources from the CW to fund PREPA.	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer, BFC Advisors, and EY to prepare PREPA mediation and Plan of Adjustment strategy updates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Dubinsky (EY).	0.80	916.00	732.80
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer, BFC Advisors, and EY to prepare PREPA mediation and Plan of Adjustment strategy updates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Dubinsky (EY).	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer, BFC Advisors, and EY to prepare PREPA mediation and Plan of Adjustment strategy updates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Dubinsky (EY).	0.80	812.00	649.60
Chepenik,Adam Brandon	Partner/Principal	11/13/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer, BFC Advisors, and EY to prepare PREPA mediation and Plan of Adjustment strategy updates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Dubinsky (EY).	0.80	983.00	786.40
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Prepare slide on SIFC showing potential funding options	1.20	812.00	974.40
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Review fund extensions to determine which ones can be used to fund PREPA needs	0.90	812.00	730.80
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Revise and review updates to FOMB briefing slides on CW funding support for PREPA POA to include historical support	0.30	812.00	243.60
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Creditor Mediation Support	Revise the CW risks analysis to incorporate in the deck showing CW funding sources for PREPA	0.40	812.00	324.80
Pushka,Nicole L	Manager	11/13/2024	PREPA - Long Term Projections	Prepare an exhibit showing the 35-year PREPA pension cash flow projection including the present value under select interest rates as requested by Proskauer	1.60	671.00	1,073.60
Terry,Christopher	Senior Manager	11/13/2024	PREPA - Long Term Projections	Finalize weekly update materials and FEMA disaster recovery tracker and reconciliation bridge	1.00	812.00	812.00
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Long Term Projections	Participate in meeting with M Latoni (FOMB), M Ortiz (FOMB), and S Dubinsky (EY) to analyze and reconcile FEMA federal funds for PREPA disaster recovery	0.30	812.00	243.60
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Long Term Projections	Prepare and update PREPA/LUMA/Genera FEMA activity report, workplan, and weekly activities/next steps for disaster recovery obligation and reimbursements in FOMB weekly reporting	0.60	812.00	487.20
Watson,Cole B.	Manager	11/13/2024	PREPA - Long Term Projections	Prepare visuals for a new dashboard slide that will be included in the PREPA weekly liquidity update, including a summarized update on LUMA, Genera, and PREPA cash positions as well as upcoming activity.	1.30	671.00	872.30
Pattullo,Mitch	Senior	11/13/2024	PREPA - Long Term Projections	Incorporate the Risk analysis along with the 2024 Certified Fiscal Plan analysis to complete surplus slides for the PREPA Funding Options deck as part of the Appendix	1.10	505.00	555.50

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Pattullo,Mitch	Senior	11/13/2024	PREPA - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and M. Pattullo (EY) to update the Fund Extensions tracker and analyze fund extensions from low to high risk, categorizing for the purpose of the slides related to the PREPA Funding Options deck	1.60	505.00	808.00
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and M. Pattullo (EY) to update the Fund Extensions tracker and analyze fund extensions from low to high risk, categorizing for the purpose of the slides related to the PREPA Funding Options deck	1.60	812.00	1,299.20
Pattullo,Mitch	Senior	11/13/2024	PREPA - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and M. Pattullo (EY) to update the Risk Tracker analysis and implement as a slide for tracking Operational Risks v. Policy Decision Risks into the PREPA Funding Options deck as part of the Appendix	1.20	505.00	606.00
Panagiotakis,Sofia	Senior Manager	11/13/2024	PREPA - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and M. Pattullo (EY) to update the Risk Tracker analysis and implement as a slide for tracking Operational Risks v. Policy Decision Risks into the PREPA Funding Options deck as part of the Appendix	1.20	812.00	974.40
Pattullo,Mitch	Senior	11/13/2024	PREPA - Long Term Projections	Prepare the TSA Cash Balance slides for the PREPA Funding Options deck	0.30	505.00	151.50
Watson,Cole B.	Manager	11/13/2024	PREPA - Long Term Projections	Prepare updates to the risks analysis to include with the PREPA update slides that discuss the alternative funding options from available Commonwealth sources.	1.60	671.00	1,073.60
Watson,Cole B.	Manager	11/13/2024	PREPA - Long Term Projections	Review / prepare revisions to the analysis prepared by M. Pattullo (EY) that shows the total risks to the Commonwealth Fiscal Plan for measuring against the available funding options to PREPA for support in fulfilling the creditors settlement.	1.60	671.00	1,073.60
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Long Term Projections	Review draft PREPA liquidity dashboard to be delivered on a weekly basis	0.90	916.00	824.40
Good JR,Clark E	Senior Manager	11/13/2024	PREPA - Long Term Projections	Review PREPA 35 year cash flow projection with associated PVs	1.70	812.00	1,380.40
Pushka,Nicole L	Manager	11/13/2024	PREPA - Long Term Projections	Update exhibit showing 35-year PREPA pension cash flow projection to use cash flows consistent with paygo estimates provided in exhibit provided 9/11/2023	0.40	671.00	268.40
Huntley,Ben	Manager	11/13/2024	PREPA - Plan of Adjustment	Prepare additional liquidity framework for weekly update of cash files to be sent to FOMB	2.30	671.00	1,543.30
Rose Timmis,Amanda	Staff	11/13/2024	PREPA - Plan of Adjustment	Prepare option presentation slide for PREPA fiscal plan	0.40	276.00	110.40
Rose Timmis,Amanda	Staff	11/13/2024	PREPA - Plan of Adjustment	Prepare updated dashboard for PREPA liquidity presentation reflecting system cash, Genera reserves, LUMA reserves, and upcoming activity	2.90	276.00	800.40
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Plan of Adjustment	Make revisions to draft presentation of PREPA funding alternatives to be presented to Executive Director	1.20	916.00	1,099.20
Rodriguez,Erik	Staff	11/13/2024	PREPA - Plan of Adjustment	Prepared analysis for PREPA liquidity bridge update	1.80	276.00	496.80
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Plan of Adjustment	Research and update FEMA disaster recovery funding expenses by disaster, CARES Act, and ARP Act to reconcile and update the amended PREPA Disclosure Statement	0.90	812.00	730.80
Huntley,Ben	Manager	11/13/2024	PREPA - Plan of Adjustment	Review Commonwealth funding support materials for PREPA to develop understanding of current lay of the land with regards to CW support	1.90	671.00	1,274.90
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Plan of Adjustment	Review draft presentation with analyses of utility bankruptcies and outcomes including receivership	0.80	916.00	732.80
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Plan of Adjustment	Review draft version of PREPA disclosure statement to be updated with new information	1.20	916.00	1,099.20
Huntley,Ben	Manager	11/13/2024	PREPA - Plan of Adjustment	Review FEMA recovery update materials to be sent to FOMB	0.60	671.00	402.60
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Plan of Adjustment	Review First Circuit decision on PREPA lien challenge to understand implications on POA confirmation	0.60	916.00	549.60
Huntley,Ben	Manager	11/13/2024	PREPA - Plan of Adjustment	Review RFI materials provided for ERS	1.40	671.00	939.40
Santambrogio,Juan	Executive Director	11/13/2024	PREPA - Plan of Adjustment	Review schedule of PREPA projected paygo payments under POA scenario	0.50	916.00	458.00
Dubinsky,Shawn	Senior Manager	11/13/2024	PREPA - Plan of Adjustment	Revise and reconcile PREPA liquidity bridge and weekly cash flow update to incorporate executive summary dashboard and action items for FOMB reporting	0.40	812.00	324.80
Sarna,Shavi	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss potential Commonwealth funding options for PREPA restructuring	1.30	812.00	1,055.60
Panagiotakis,Sofia	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss potential Commonwealth funding options for PREPA restructuring	1.30	812.00	1,055.60
Chawla,Sonia	Senior Manager	11/14/2024	PREPA - Plan of Adjustment	Review status of updating the PREPA Plan of Adjustment for 09/30/2024, as of 11/14/2024.	0.10	812.00	81.20
Dubinsky,Shawn	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Participate in FOMB advisor strategy briefing with Proskauer and EY to analyze PREPA POA alternative funding scenarios and agree on next steps. EY Participants: J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY)	1.40	812.00	1,136.80

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Panagiotakis,Sofia	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Participate in FOMB advisor strategy briefing with Proskauer and EY to analyze PREPA POA alternative funding scenarios and agree on next steps. EY Participants: J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY)	1.40	812.00	1,136.80
Santambrogio,Juan	Executive Director	11/14/2024	PREPA - Creditor Mediation Support	Participate in FOMB advisor strategy briefing with Proskauer and EY to analyze PREPA POA alternative funding scenarios and agree on next steps. EY Participants: J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY)	1.40	916.00	1,282.40
Panagiotakis,Sofia	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review First Circuit ruling and discuss next steps. EY Participants: J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY)	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review First Circuit ruling and discuss next steps. EY Participants: J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY)	0.70	812.00	568.40
Santambrogio,Juan	Executive Director	11/14/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review First Circuit ruling and discuss next steps. EY Participants: J Santambrogio (EY), S Panagiotakis (EY), S Dubinsky (EY)	0.70	916.00	641.20
Watson,Cole B.	Manager	11/14/2024	PREPA - Creditor Mediation Support	Prepare revisions to the funding option slides from the Commonwealth to PREPA to support creditor settlements based on feedback from the Financial Oversight and Management Board.	1.10	671.00	738.10
Panagiotakis,Sofia	Senior Manager	11/14/2024	PREPA - Creditor Mediation Support	Revise slides for PREPA deck highlighting potential sources of funding.	0.60	812.00	487.20
Zou,Yuan	Senior	11/14/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), C. Watson (EY) and Y. Zou (EY) to clarify questions regarding calculating the PREPA legacy debt charge	0.40	505.00	202.00
Watson,Cole B.	Manager	11/14/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), C. Watson (EY) and Y. Zou (EY) to clarify questions regarding calculating the PREPA legacy debt charge	0.40	671.00	268.40
Dubinsky,Shawn	Senior Manager	11/14/2024	PREPA - Long Term Projections	Participate in a working session with S. Dubinsky (EY), C. Watson (EY) and Y. Zou (EY) to clarify questions regarding calculating the PREPA legacy debt charge	0.40	812.00	324.80
Watson,Cole B.	Manager	11/14/2024	PREPA - Long Term Projections	Prepare revisions to the PREPA liquidity update executive summary based on feedback from J. Santambrogio (EY) to include more graphical representations instead of commentary takeaways.	1.10	671.00	738.10
Dubinsky,Shawn	Senior Manager	11/14/2024	PREPA - Plan of Adjustment	Draft updates and revisions to PREPA Amended Disclosure statement to research and update federal funding narrative and bank account schedules and exhibits	0.80	812.00	649.60
Rodriguez,Erik	Staff	11/14/2024	PREPA - Plan of Adjustment	Prepared additional update to PREB docket tracker to track any updates to orders and resolutions relevant to PREPA and LUMA	1.50	276.00	414.00
Rodriguez,Erik	Staff	11/14/2024	PREPA - Plan of Adjustment	Prepared update briefing for PREPA liquidity bridge to highlight accounts that are underfunded	2.50	276.00	690.00
Rose Timmis,Amanda	Staff	11/14/2024	PREPA - Plan of Adjustment	Reconcile PREPA liquidity dashboard to include PREPA and LUMA trailing 13-week reserves instead of just weekly reserves	1.40	276.00	386.40
Rose Timmis,Amanda	Staff	11/14/2024	PREPA - Plan of Adjustment	Research PREPA potential for receivers and analyze the impact of rate increases	2.10	276.00	579.60
Dubinsky,Shawn	Senior Manager	11/14/2024	PREPA - Plan of Adjustment	Review PREPA TWCF cash reporting files and bank balance reports for the weekly period ended 11/08	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	11/14/2024	PREPA - Plan of Adjustment	Review updated version of presentation to board regarding PREPA funding alternatives	0.90	916.00	824.40
Santambrogio,Juan	Executive Director	11/15/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to discuss PREPA T3 creditor mediation status and potential POA strategies and alternates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.50	916.00	1,374.00
Dubinsky,Shawn	Senior Manager	11/15/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to discuss PREPA T3 creditor mediation status and potential POA strategies and alternates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.50	812.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	11/15/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to discuss PREPA T3 creditor mediation status and potential POA strategies and alternates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.50	983.00	1,474.50
Dubinsky,Shawn	Senior Manager	11/15/2024	PREPA - Long Term Projections	Prepare and update PREPA liquidity workplan, stakeholder engagement, and federal funding project plan for weekly activities and updates to FOMB for the week-ended 11.15	0.30	812.00	243.60
Watson,Cole B.	Manager	11/15/2024	PREPA - Long Term Projections	Prepare updates to the liquidity analysis for PREPA that highlights the balances as well as the activity for the week on cash flows at PREPA, LUMA, and Genera.	1.10	671.00	738.10

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Watson,Cole B.	Manager	11/15/2024	PREPA - Long Term Projections	Prepare updates to the slide presentation on the weekly liquidity update for PREPA, including revising the executive summary after reviewing the update from A. Timmis (EY).	1.20	671.00	805.20
Dubinsky,Shawn	Senior Manager	11/15/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 11/08	1.10	812.00	893.20
Dubinsky,Shawn	Senior Manager	11/15/2024	PREPA - Plan of Adjustment	Draft and prepare updates to PREPA Draft Amended Disclosure statement to validate, update, and roll forward for liquidity, cash, federal fund, and pension sections	0.80	812.00	649.60
Rose Timmis,Amanda	Staff	11/15/2024	PREPA - Plan of Adjustment	Participate in a call with E. Rodriguez (EY) and A. Timmis (EY) to discuss increase in FEMA funds due to COR3 working sessions	0.50	276.00	138.00
Rodriguez,Erik	Staff	11/15/2024	PREPA - Plan of Adjustment	Participate in a call with E. Rodriguez (EY) and A. Timmis (EY) to discuss increase in FEMA funds due to COR3 working sessions	0.50	276.00	138.00
Rose Timmis,Amanda	Staff	11/15/2024	PREPA - Plan of Adjustment	Participate in a strategy session with B. Huntley (EY) and A. Timmis (EY) to discuss PREPA liquidity update stemming from opening system cash to ending system cash and accounts in between	0.50	276.00	138.00
Huntley,Ben	Manager	11/15/2024	PREPA - Plan of Adjustment	Participate in a strategy session with B. Huntley (EY) and A. Timmis (EY) to discuss PREPA liquidity update stemming from opening system cash to ending system cash and accounts in between	0.50	671.00	335.50
Watson,Cole B.	Manager	11/15/2024	PREPA - Plan of Adjustment	Participate in a working session with C. Watson (EY) and A. Timmis (EY) to update PREPA liquidity 13-week cash flow activity focusing on non-fuel & PP expense, payroll, and vendor A/P accounts	0.60	671.00	402.60
Rose Timmis,Amanda	Staff	11/15/2024	PREPA - Plan of Adjustment	Participate in a working session with C. Watson (EY) and A. Timmis (EY) to update PREPA liquidity 13-week cash flow activity focusing on non-fuel & PP expense, payroll, and vendor A/P accounts	0.60	276.00	165.60
Rodriguez,Erik	Staff	11/15/2024	PREPA - Plan of Adjustment	Performed research and analysis of PREB docket updates in internal tracker to track updates to relevant updates to PREPA and LUMA orders and resolutions	2.00	276.00	552.00
Rodriguez,Erik	Staff	11/15/2024	PREPA - Plan of Adjustment	Performed research of PREB docket regarding LUMA emergency rate increases per Act 21 of 1985	1.00	276.00	276.00
Rose Timmis,Amanda	Staff	11/15/2024	PREPA - Plan of Adjustment	Reconcile PREPA liquidity bridge to reflect cash inflows for week ending 11/8 including system cash, LUMA reserves and Genera reserves	1.70	276.00	469.20
Rose Timmis,Amanda	Staff	11/15/2024	PREPA - Plan of Adjustment	Reconcile PREPA liquidity bridge to reflect changes in expense and funding accounts to approve ending system cash	1.40	276.00	386.40
Rose Timmis,Amanda	Staff	11/15/2024	PREPA - Plan of Adjustment	Research PREPA fiscal plan including ERS pension funding excluding real debt service to analyze options available to PREPA and the benefits and detriments associated with each	1.50	276.00	414.00
Santambrogio,Juan	Executive Director	11/15/2024	PREPA - Plan of Adjustment	Review analysis of projected PREPA ERS pension loan and scheduled payments to participants	0.40	916.00	366.40
Huntley,Ben	Manager	11/15/2024	PREPA - Plan of Adjustment	Review PREPA liquidity cash file updates	1.60	671.00	1,073.60
Santambrogio,Juan	Executive Director	11/15/2024	PREPA - Plan of Adjustment	Review PREPA urgent motion requesting PREB identify pension funding	0.20	916.00	183.20
Huntley,Ben	Manager	11/15/2024	PREPA - Plan of Adjustment	Update RFR tracker model after receiving structure and formatting feedback	2.90	671.00	1,945.90
Levy,Sheva R	Partner/Principal	11/17/2024	PREPA - Long Term Projections	Review PREPA ERS motion to PREB regarding pension funding	0.30	983.00	294.90
Dubinsky,Shawn	Senior Manager	11/18/2024	PREPA - Creditor Mediation Support	Draft and revise FOMB media responses to PREPA regulatory filing on pension funding and system liquidity	0.30	812.00	243.60
Dubinsky,Shawn	Senior Manager	11/18/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), S Dubinsky (EY) (Sheva left early)	1.50	812.00	1,218.00
Santambrogio,Juan	Executive Director	11/18/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), S Dubinsky (EY) (Sheva left early)	1.50	916.00	1,374.00
Chepenik,Adam Brandon	Partner/Principal	11/18/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), S Dubinsky (EY) (Sheva left early)	1.50	983.00	1,474.50
Levy,Sheva R	Partner/Principal	11/18/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), S Dubinsky (EY) (Sheva left early)	1.10	983.00	1,081.30
Watson,Cole B.	Manager	11/18/2024	PREPA - Long Term Projections	Prepare updates / revisions to the liquidity update slides based off of feedback from S. Dubinsky (EY), including preparing key takeaways to send out with the presentation.	1.40	671.00	939.40

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period October 1, 2024 through January 31, 2025**

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	11/18/2024	PREPA - Long Term Projections	Review attachments to PREPA ERS motion to PREB regarding pension funding	0.40	983.00	393.20
Good JR,Clark E	Senior Manager	11/18/2024	PREPA - Long Term Projections	Review PREPA plan cash flow requirements with respect to recent PREPA letters / filings	0.80	812.00	649.60
Rose Timmis,Amanda	Staff	11/18/2024	PREPA - Plan of Adjustment	Analyze PREPA pension funding and payment schedule ledger	0.60	276.00	165.60
Huntley,Ben	Manager	11/18/2024	PREPA - Plan of Adjustment	Analyzed FEMA weekly RFR tracker to understand reimbursement progress being made by LUMA	1.30	671.00	872.30
Rodriguez,Erik	Staff	11/18/2024	PREPA - Plan of Adjustment	Update information sent to team from client regarding Arecibo, Jayuya, and Santa Juanita Housing 207 requests, into appropriate data folders	0.20	276.00	55.20
Huntley,Ben	Manager	11/18/2024	PREPA - Plan of Adjustment	Converted LUMA Q1 Quarterly report from PDF to excel document in order to analyze budget to actual variances and discrepancies	2.70	671.00	1,811.70
Watson,Cole B.	Manager	11/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA matters such as PREPA liquidity, FEMA updates, and PREPA/LUMA/GENERA RFR tracker	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	11/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA matters such as PREPA liquidity, FEMA updates, and PREPA/LUMA/GENERA RFR tracker	0.30	276.00	82.80
Huntley,Ben	Manager	11/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA matters such as PREPA liquidity, FEMA updates, and PREPA/LUMA/GENERA RFR tracker	0.30	671.00	201.30
Rodriguez,Erik	Staff	11/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA matters such as PREPA liquidity, FEMA updates, and PREPA/LUMA/GENERA RFR tracker	0.30	276.00	82.80
Dubinsky,Shawn	Senior Manager	11/18/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), C. Watson (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA matters such as PREPA liquidity, FEMA updates, and PREPA/LUMA/GENERA RFR tracker	0.30	812.00	243.60
Panagiotakis,Sofia	Senior Manager	11/18/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Sama (EY) and S. Panagiotakis (EY) to discuss PREPA POA implications on CW funds.	0.60	812.00	487.20
Sama,Shavi	Senior Manager	11/18/2024	PREPA - Plan of Adjustment	Participate in meeting with S. Sama (EY) and S. Panagiotakis (EY) to discuss PREPA POA implications on CW funds.	0.60	812.00	487.20
Rodriguez,Erik	Staff	11/18/2024	PREPA - Plan of Adjustment	Performed research of PREB dockets in internal docket tracker to identify updates to relevant dockets	1.30	276.00	358.80
Rodriguez,Erik	Staff	11/18/2024	PREPA - Plan of Adjustment	Prepared analysis of PREPA-LUMA-GENERA RFR requests to identify the total \$ amount of PWs in each status of reimbursement	3.00	276.00	828.00
Rodriguez,Erik	Staff	11/18/2024	PREPA - Plan of Adjustment	Reconciled information in FOMB letters for Arecibo and Jayuya 207 requests to their appropriate exhibits that were shared with the EY team from FOMB, to ensure accurate of information	1.30	276.00	358.80
Rose Timmis,Amanda	Staff	11/18/2024	PREPA - Plan of Adjustment	Research AAFAP in relation to incoming Gonzalez administration prioritizing PREPA debt restructuring including DRA debt	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	11/18/2024	PREPA - Plan of Adjustment	Research and read "The Path to Reliable Energy" by Robert Mujica	0.30	276.00	82.80
Dubinsky,Shawn	Senior Manager	11/18/2024	PREPA - Plan of Adjustment	Research and review PREPA motion to PREB seeking immediate pension funding support and supporting materials from PREPA and AAFAP seeking funding relief	1.40	812.00	1,136.80
Dubinsky,Shawn	Senior Manager	11/18/2024	PREPA - Plan of Adjustment	Review and update FOMB weekly cash reporting and PREPA / LUMA liquidity analysis to assess reserve levels, liquidity runway, and potential funding gaps	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	11/18/2024	PREPA - Plan of Adjustment	Review letters between AAFAP and PREPA regarding funding of PREPA pension obligations	0.50	916.00	458.00
Huntley,Ben	Manager	11/18/2024	PREPA - Plan of Adjustment	Reviewed and analyzed LUMA Q1 Quarterly report to identify budget to actual discrepancies across LUMA budget	1.40	671.00	939.40
Santambrogio,Juan	Executive Director	11/19/2024	PREPA - Creditor Mediation Support	Participate in Board briefing on PREPA POA strategy with FOMB, Proskauer, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	916.00	732.80
Dubinsky,Shawn	Senior Manager	11/19/2024	PREPA - Creditor Mediation Support	Participate in Board briefing on PREPA POA strategy with FOMB, Proskauer, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	812.00	649.60
Chepenik,Adam Brandon	Partner/Principal	11/19/2024	PREPA - Creditor Mediation Support	Participate in Board briefing on PREPA POA strategy with FOMB, Proskauer, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	983.00	786.40

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 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	11/19/2024	PREPA - Creditor Mediation Support	Participate in second Board member briefing on PREPA POA strategy with FOMB, Proskauer, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: J Santambrogio(EY), S Dubinsky (EY).	1.50	916.00	1,374.00
Dubinsky,Shawn	Senior Manager	11/19/2024	PREPA - Creditor Mediation Support	Participate in second Board member briefing on PREPA POA strategy with FOMB, Proskauer, McKinsey, and EY to discuss PREPA mediation updates, Plan diligence, and agree on next steps. EY Participants: J Santambrogio(EY), S Dubinsky (EY).	1.50	812.00	1,218.00
Terry,Christopher	Senior Manager	11/19/2024	PREPA - Long Term Projections	Finalize weekly update materials and FEMA disaster recovery tracker and reconciliation bridge and prepare agenda for meeting with LUMA procurement team	1.00	812.00	812.00
Zapata,Carlos	Partner/Principal	11/19/2024	PREPA - Long Term Projections	Finalize weekly update materials and FEMA disaster recovery tracker and reconciliation bridge and prepare agenda for meeting with LUMA procurement team	0.80	983.00	786.40
Levy,Sheva R	Partner/Principal	11/19/2024	PREPA - Long Term Projections	Review pension treatment for PREPA peer in bankruptcy	0.60	983.00	589.80
Huntley,Ben	Manager	11/19/2024	PREPA - Plan of Adjustment	Prepare presentation materials for LUMA Q1 quarterly performance to communication source and magnitude of variances across financial performance	2.60	671.00	1,744.60
Rose Timmis,Amanda	Staff	11/19/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss workplan for PREB docket tracker, updates to cash runway, RFR tracker, FEMA update deck	0.30	276.00	82.80
Huntley,Ben	Manager	11/19/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss workplan for PREB docket tracker, updates to cash runway, RFR tracker, FEMA update deck	0.30	671.00	201.30
Rodriguez,Erik	Staff	11/19/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss workplan for PREB docket tracker, updates to cash runway, RFR tracker, FEMA update deck	0.30	276.00	82.80
Rodriguez,Erik	Staff	11/19/2024	PREPA - Plan of Adjustment	Performed analysis of PREPA-LUMA-GENERA RFR data to depict total amount requested per RFR status for the week of 11/12	4.20	276.00	1,159.20
Rodriguez,Erik	Staff	11/19/2024	PREPA - Plan of Adjustment	Prepare research of PREB docket for relevant updates	1.20	276.00	331.20
Dubinsky,Shawn	Senior Manager	11/19/2024	PREPA - Plan of Adjustment	Research and review recent PREB docket for PREB docket filings from Examiner on system liquidity, budget reconsiderations, pending federal project approvals, and update on pension liquidity	1.20	812.00	974.40
Santambrogio,Juan	Executive Director	11/19/2024	PREPA - Plan of Adjustment	Review analysis of PREPA liquidity situation and potential commitments	0.60	916.00	549.60
Santambrogio,Juan	Executive Director	11/19/2024	PREPA - Plan of Adjustment	Review draft PREPA liquidity bridge including analysis of restricted funds	0.70	916.00	641.20
Santambrogio,Juan	Executive Director	11/19/2024	PREPA - Plan of Adjustment	Review final version of presentation of PREPA alternative funding sources for plan of adjustment	1.30	916.00	1,190.80
Dubinsky,Shawn	Senior Manager	11/19/2024	PREPA - Plan of Adjustment	Review PREPA liquidity bridge update and historical P3 reserve dashboard for the week-ended 11/15 to include pro forma adjustments for T&D and Genera disbursements	0.60	812.00	487.20
Huntley,Ben	Manager	11/19/2024	PREPA - Plan of Adjustment	Review Puerto Rico Disaster Recovery Update materials published by P3, AFFAF, and COR3	1.90	671.00	1,274.90
Huntley,Ben	Manager	11/19/2024	PREPA - Plan of Adjustment	Updated weekly FOMB materials to provide update on FEMA reimbursement processes	1.30	671.00	872.30
Dubinsky,Shawn	Senior Manager	11/20/2024	PREPA - Creditor Mediation Support	Prepare and revise FOMB briefing materials on PREPA sources and uses for CW support and level of accessibility	0.30	812.00	243.60
Dubinsky,Shawn	Senior Manager	11/20/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, J Santambrogio (EY), S Dubinsky (EY) to review PREPA funding sources and POA alternative	0.60	812.00	487.20
Santambrogio,Juan	Executive Director	11/20/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, J Santambrogio (EY), S Dubinsky (EY) to review PREPA funding sources and POA alternative	0.60	916.00	549.60
Zapata,Carlos	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Follow-up debrief meeting with LUMA regarding the weekly working session	0.40	983.00	393.20
Levy,Sheva R	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) regarding data related to historical PREPA contributions and funded percentages	0.50	983.00	491.50
Good JR,Clark E	Senior Manager	11/20/2024	PREPA - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) regarding data related to historical PREPA contributions and funded percentages	0.50	812.00	406.00
Terry,Christopher	Senior Manager	11/20/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.70	812.00	568.40
Zapata,Carlos	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.70	983.00	688.10
Terry,Christopher	Senior Manager	11/20/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.50	812.00	406.00

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Zapata, Carlos	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.50	983.00	491.50
Zapata, Carlos	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Prep for stakeholder meetings (tracker, work order issue, force account labor, new obligations)	0.60	983.00	589.80
Santambrogio, Juan	Executive Director	11/20/2024	PREPA - Long Term Projections	Participate in call with R. Mujica (FOMB), G. Maldonado (FOMB), E. Guardiola (FOMB), F. Hernandez (FOMB), A. Chepenik (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the options to fund PREPA from CW sources.	0.80	916.00	732.80
Panagiotakis, Sofia	Senior Manager	11/20/2024	PREPA - Long Term Projections	Participate in call with R. Mujica (FOMB), G. Maldonado (FOMB), E. Guardiola (FOMB), F. Hernandez (FOMB), A. Chepenik (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the options to fund PREPA from CW sources.	0.80	812.00	649.60
Chepenik, Adam Brandon	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Participate in call with R. Mujica (FOMB), G. Maldonado (FOMB), E. Guardiola (FOMB), F. Hernandez (FOMB), A. Chepenik (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the options to fund PREPA from CW sources.	0.80	983.00	786.40
Levy, Sheva R	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Review FOMB statement related to PREPA ERS funding	0.40	983.00	393.20
Good JR, Clark E	Senior Manager	11/20/2024	PREPA - Long Term Projections	Review past changes in PREPA funding contribution to identify source of reductions	1.40	812.00	1,136.80
Good JR, Clark E	Senior Manager	11/20/2024	PREPA - Long Term Projections	Review reductions made to PREPA funding specific to amounts necessary to maintain current funding levels	1.20	812.00	974.40
Levy, Sheva R	Partner/Principal	11/20/2024	PREPA - Long Term Projections	Review summaries of funding details in prior PREPA ERS reports to help assess path to solvency	1.10	983.00	1,081.30
Good JR, Clark E	Senior Manager	11/20/2024	PREPA - Long Term Projections	Review summary statement of past funding concerns for PREPA	0.40	812.00	324.80
Rose Timmis, Amanda	Staff	11/20/2024	PREPA - Plan of Adjustment	Analyze PREPA/LUMA/Genera RFR tracker to ensure source data	0.50	276.00	138.00
Rose Timmis, Amanda	Staff	11/20/2024	PREPA - Plan of Adjustment	Participate in a working session with E. Rodriguez (EY) and A. Timmis (EY) to discuss future planning for additional PREB dockets and update PREB docket tracker	0.50	276.00	138.00
Rodriguez, Erik	Staff	11/20/2024	PREPA - Plan of Adjustment	Participate in a working session with E. Rodriguez (EY) and A. Timmis (EY) to discuss future planning for additional PREB dockets and update PREB docket tracker	0.50	276.00	138.00
Rodriguez, Erik	Staff	11/20/2024	PREPA - Plan of Adjustment	Performed additional analysis on FEMA RFR tracker to become more illustrative and depict a clearer message for client	1.50	276.00	414.00
Rodriguez, Erik	Staff	11/20/2024	PREPA - Plan of Adjustment	Prepare analysis of PREPA ERS funding from July 2024 - September 2024	3.00	276.00	828.00
Dubinsky, Shawn	Senior Manager	11/20/2024	PREPA - Plan of Adjustment	Prepare preliminary scenario analysis and cash flow projections to sensitize PREPA generation mix and load scenarios to assess potential POA impacts	0.80	812.00	649.60
Rodriguez, Erik	Staff	11/20/2024	PREPA - Plan of Adjustment	Prepared follow-up work to PREPA ERF briefing to more accurately depict information	2.10	276.00	579.60
Rose Timmis, Amanda	Staff	11/20/2024	PREPA - Plan of Adjustment	Research PREPA employee retirement system and funding resolution and order 11.18.24	0.30	276.00	82.80
Dubinsky, Shawn	Senior Manager	11/20/2024	PREPA - Plan of Adjustment	Research PREPA ERS public reporting, GASB reports, actuarial reports, and SREAAE and UTIER litigation filings for historical PREPA ERS financial metrics	0.70	812.00	568.40
Rose Timmis, Amanda	Staff	11/20/2024	PREPA - Plan of Adjustment	Research PREPA retirement system reports to the board of trustees months January to August 2024	0.40	276.00	110.40
Rose Timmis, Amanda	Staff	11/20/2024	PREPA - Plan of Adjustment	Review PREPA retirement system reports to the board of trustees months January to August 2024 to analyze outgoing cash flows relevant to PREPA ERS roll forward	1.30	276.00	358.80
Huntley, Ben	Manager	11/20/2024	PREPA - Plan of Adjustment	Update FEMA Reimbursement status materials to be shared with FOMB to include status dashboard in order to track updates over time	1.60	671.00	1,073.60
Huntley, Ben	Manager	11/20/2024	PREPA - Plan of Adjustment	Update FEMA RFR tracker to reflect most up-to-date RFR information for Genera/LUMA/PREPA reimbursement statuses	2.10	671.00	1,409.10
Dubinsky, Shawn	Senior Manager	11/21/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB and S Dubinsky (EY) to review Fiscal Plan and Plan of Adjustment updates and next steps for certification and POA amendment	0.40	812.00	324.80
Levy, Sheva R	Partner/Principal	11/21/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, EY and Proskauer regarding paths to free up funding for PREPA pension benefits. EY participants are S Dubinsky (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY).	1.10	983.00	1,081.30
Good JR, Clark E	Senior Manager	11/21/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, EY and Proskauer regarding paths to free up funding for PREPA pension benefits. EY participants are S Dubinsky (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY).	1.10	812.00	893.20

Exhibit D  
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 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	11/21/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, EY and Proskauer regarding paths to free up funding for PREPA pension benefits. EY participants are S Dubinsky (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY).	1.10	812.00	893.20
Santambrogio,Juan	Executive Director	11/21/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, EY and Proskauer regarding paths to free up funding for PREPA pension benefits. EY participants are S Dubinsky (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY).	1.10	916.00	1,007.60
Dubinsky,Shawn	Senior Manager	11/21/2024	PREPA - Creditor Mediation Support	Participate in call with Proskauer and S Dubinsky (EY) to develop Fiscal Plan and Plan of Adjustment next steps for FOMB certification and POA amendment approvals	0.40	812.00	324.80
Pushka,Nicole L	Manager	11/21/2024	PREPA - Long Term Projections	Prepare an exhibit showing PREPA pension cash flows split between active/inactive participants under different freeze scenarios	0.70	671.00	469.70
Schaumburg,Andrew H.	Manager	11/21/2024	PREPA - Long Term Projections	Prepare documentation of PREPA pension plan funded status history	0.80	671.00	536.80
Schaumburg,Andrew H.	Manager	11/21/2024	PREPA - Long Term Projections	Participate in call with A Schaumburg and C Good (EY) to discuss illustrative timeline of PREPA pension plan funded status	0.60	671.00	402.60
Good JR,Clark E	Senior Manager	11/21/2024	PREPA - Long Term Projections	Participate in call with A Schaumburg and C Good (EY) to discuss illustrative timeline of PREPA pension plan funded status	0.60	812.00	487.20
Santambrogio,Juan	Executive Director	11/21/2024	PREPA - Long Term Projections	Review analysis of PREPA fiscal plan projected rates under various scenarios	0.50	916.00	458.00
Santambrogio,Juan	Executive Director	11/21/2024	PREPA - Long Term Projections	Review analysis of projected PREPA rates under various scenarios based on alternative assumptions	1.20	916.00	1,099.20
Good JR,Clark E	Senior Manager	11/21/2024	PREPA - Long Term Projections	Review historical annual PREPA ERS contributions including reconciliation between reports and PREPA ERS contribution documentation in claim detail from POA testimony	1.90	812.00	1,542.80
Good JR,Clark E	Senior Manager	11/21/2024	PREPA - Long Term Projections	Review historical funded percentages for PREPA ERS	1.80	812.00	1,461.60
Good JR,Clark E	Senior Manager	11/21/2024	PREPA - Long Term Projections	Review slide summarizing PREPA annual contributions and the relationship to the decline in funded status since 2008	2.10	812.00	1,705.20
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Analyze FY2024 Q2 cash flow projections provided by LUMA in identify potential problem areas	1.90	671.00	1,274.90
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Draft further questions to ask Ankura to create a complete understanding of the cash flow projections	1.60	671.00	1,073.60
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Draft questions about the LUMA and PREPA cash projection process to develop understanding	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	11/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA 13-week projections for week ending 01.03.24 including actual versus projections and the variances within	0.50	276.00	138.00
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA 13-week projections for week ending 01.03.24 including actual versus projections and the variances within	0.50	671.00	335.50
Rodriguez,Erik	Staff	11/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA 13-week projections for week ending 01.03.24 including actual versus projections and the variances within	0.50	276.00	138.00
Dubinsky,Shawn	Senior Manager	11/21/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY) and A. Timmis (EY) to discuss PREPA 13-week projections for week ending 01.03.24 including actual versus projections and the variances within	0.50	812.00	406.00
Rose Timmis,Amanda	Staff	11/21/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to discuss 13-week projections for week ending 01.03.24 in cash forecasts tabs within PREPA liquidity tracker	0.20	276.00	55.20
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to discuss 13-week projections for week ending 01.03.24 in cash forecasts tabs within PREPA liquidity tracker	0.20	671.00	134.20
Dubinsky,Shawn	Senior Manager	11/21/2024	PREPA - Plan of Adjustment	Prepare and revise briefing materials, PREPA scenario analysis, and cash flow sensitivity to assess potential POA impacts from Fiscal Plan base and sensitized scenarios	1.10	812.00	893.20
Santambrogio,Juan	Executive Director	11/21/2024	PREPA - Plan of Adjustment	Review analysis of PREPA 13 week cash flow and budget to actuals	0.60	916.00	549.60
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Review FY2025 Q2 cash flow projections provided by LUMA to understand projected fiscal performance and impacts to liquidity	2.40	671.00	1,610.40
Huntley,Ben	Manager	11/21/2024	PREPA - Plan of Adjustment	Review PREB docket NEPR-MI-2021-0004 for relevance to federal funding status initiatives	0.80	671.00	536.80
Dubinsky,Shawn	Senior Manager	11/21/2024	PREPA - Plan of Adjustment	Review PREPA TWCF cash reporting files and bank balance reports for the weekly period ended 11/15	0.60	812.00	487.20
Rose Timmis,Amanda	Staff	11/21/2024	PREPA - Plan of Adjustment	Update PREPA cash tracker to reflect forecasted cashflows through 01.03.24	1.10	276.00	303.60
Sarna,Shavi	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate on call with S Panagiotakis (EY), C Watson (EY) and S Sarna (EY) to review updated analysis on potential Commonwealth funding options for PREPA restructuring	1.20	812.00	974.40

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Panagiotakis,Sofia	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate on call with S Panagiotakis (EY), C Watson (EY) and S Sarna (EY) to review updated analysis on potential Commonwealth funding options for PREPA restructuring	1.20	812.00	974.40
Watson,Cole B.	Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate on call with S Panagiotakis (EY), C Watson (EY) and S Sarna (EY) to review updated analysis on potential Commonwealth funding options for PREPA restructuring	1.20	671.00	805.20
Santambrogio,Juan	Executive Director	11/22/2024	PREPA - Creditor Mediation Support	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the slides including the most accessible sources of funding for PREPA and the action required .	0.50	916.00	458.00
Panagiotakis,Sofia	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the slides including the most accessible sources of funding for PREPA and the action required .	0.50	812.00	406.00
Panagiotakis,Sofia	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Revise slides showing the most accessible sources of funding for PREPA and risks scenarios in the FP.	0.60	812.00	487.20
Panagiotakis,Sofia	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate in a meeting with S. Panagiotakis (EY) and C. Watson (EY) to discuss the changes needed to the PREPA presentation on the funding amounts that the Commonwealth could potentially provide for creditor claims.	1.00	812.00	812.00
Watson,Cole B.	Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate in a meeting with S. Panagiotakis (EY) and C. Watson (EY) to discuss the changes needed to the PREPA presentation on the funding amounts that the Commonwealth could potentially provide for creditor claims.	1.00	671.00	671.00
Levy,Sheva R	Partner/Principal	11/22/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding parameters for modeling of PREPA ERS funding scenarios	1.00	983.00	983.00
Good JR,Clark E	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding parameters for modeling of PREPA ERS funding scenarios	1.00	812.00	812.00
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to review PREPA T3 creditor mediation status and POA strategies and alternates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	812.00	812.00
Chepenik,Adam Brandon	Partner/Principal	11/22/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to review PREPA T3 creditor mediation status and POA strategies and alternates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	983.00	983.00
Santambrogio,Juan	Executive Director	11/22/2024	PREPA - Creditor Mediation Support	Participate in weekly FOMB Board meeting to review PREPA T3 creditor mediation status and POA strategies and alternates. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	916.00	916.00
Watson,Cole B.	Manager	11/22/2024	PREPA - Creditor Mediation Support	Prepare updates to the board presentation of the funding options from the Commonwealth to support the PREPA creditor settlements, as requested by the Executive Director of the FOMB.	0.90	671.00	603.90
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Long Term Projections	Analyze and review updated COR3 schedule and meeting minutes of PRERPA's FEMA disaster recovery for PREPA, LUMA, and Genera pending RFRs and WCAs	0.40	812.00	324.80
Pushka,Nicole L	Manager	11/22/2024	PREPA - Long Term Projections	Compile details on the inactive census data used in developing PREPA pension cost projections	0.30	671.00	201.30
Schaumburg,Andrew H.	Manager	11/22/2024	PREPA - Long Term Projections	Continued development of PREPA pension plan funded status history	1.40	671.00	939.40
Schaumburg,Andrew H.	Manager	11/22/2024	PREPA - Long Term Projections	Prepare comparison of PREPA and Commonwealth pension benefits	0.90	671.00	603.90
Schaumburg,Andrew H.	Manager	11/22/2024	PREPA - Long Term Projections	Prepare illustrative timeline of significant events impacting PREPA pension plan	1.80	671.00	1,207.80
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Long Term Projections	Draft and prepare revisions to PREPA draft 2024 Fiscal Plan narrative to update pension liquidity for interim and emergency funding from 2022 - current	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Long Term Projections	Draft and revise FOMB RFI to LUMA for supporting data and reconciliation of unobligated Maria and Fiona disaster recovery expenses	0.20	812.00	162.40
Schaumburg,Andrew H.	Manager	11/22/2024	PREPA - Long Term Projections	Participate in call with A Schaumburg (EY) and C Good (EY) to discuss historic required PREPA pension contributions.	1.10	671.00	738.10
Good JR,Clark E	Senior Manager	11/22/2024	PREPA - Long Term Projections	Participate in call with A Schaumburg (EY) and C Good (EY) to discuss historic required PREPA pension contributions.	1.10	812.00	893.20
Terry,Christopher	Senior Manager	11/22/2024	PREPA - Long Term Projections	Participate in meeting with LUMA procurement team to discuss next steps for procurement workshop. EY Participants: C Terry (EY), S Dubinsky (EY)	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Long Term Projections	Participate in meeting with LUMA procurement team to discuss next steps for procurement workshop. EY Participants: C Terry (EY), S Dubinsky (EY)	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Long Term Projections	Prepare and update PREPA liquidity workplan, stakeholder engagement, and federal funding project plan for weekly activities and updates to FOMB as of 11.22	0.30	812.00	243.60
Santambrogio,Juan	Executive Director	11/22/2024	PREPA - Long Term Projections	Review pension chapter of draft PREPA fiscal plan	0.60	916.00	549.60
Good JR,Clark E	Senior Manager	11/22/2024	PREPA - Long Term Projections	Review slide demonstrating short term steps to shore up PREPA ERS funding	1.70	812.00	1,380.40
Good JR,Clark E	Senior Manager	11/22/2024	PREPA - Long Term Projections	Review slide showing asset / liability changes for PREPA overtime	1.60	812.00	1,299.20
Good JR,Clark E	Senior Manager	11/22/2024	PREPA - Long Term Projections	Review sources of historical movements in PREPA liability	1.80	812.00	1,461.60

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Rose Timmis,Amanda	Staff	11/22/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss SOFR swap rates, proforma tab in tracker, and LUMA energy service accounts	0.50	276.00	138.00
Rodriguez,Erik	Staff	11/22/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss SOFR swap rates, proforma tab in tracker, and LUMA energy service accounts	0.50	276.00	138.00
Huntley,Ben	Manager	11/22/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss SOFR swap rates, proforma tab in tracker, and LUMA energy service accounts	0.50	671.00	335.50
Rose Timmis,Amanda	Staff	11/22/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to workshop PREPA cash tracker in order to include transfers from PREPA to LUMA/Genera as of 11.18.24	0.90	276.00	248.40
Huntley,Ben	Manager	11/22/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to workshop PREPA cash tracker in order to include transfers from PREPA to LUMA/Genera as of 11.18.24	0.90	671.00	603.90
Huntley,Ben	Manager	11/22/2024	PREPA - Plan of Adjustment	Prepare summary materials of research of government bailouts for public utilities throughout the world	2.70	671.00	1,811.70
Santambrogio,Juan	Executive Director	11/22/2024	PREPA - Plan of Adjustment	Prepare updated presentation to Executive Director on PREPA funding options to incorporate feedback and updated information	2.10	916.00	1,923.60
Dubinsky,Shawn	Senior Manager	11/22/2024	PREPA - Plan of Adjustment	Reconcile and analyze PREPA funding authorizations to LUMA T&D and Genera Service Accounts to assess operational cash runway and reserve status	0.40	812.00	324.80
Rose Timmis,Amanda	Staff	11/22/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 11/22/24	0.20	276.00	55.20
Huntley,Ben	Manager	11/22/2024	PREPA - Plan of Adjustment	Research previous examples of government bailouts for public utilities throughout the world, including size of the bailouts, structures, terms of the deals, and determine similarity to PREPA fiscal situation	2.80	671.00	1,878.80
Huntley,Ben	Manager	11/22/2024	PREPA - Plan of Adjustment	Review updates to PREPA cash tracker to ensure accuracy and completeness	0.80	671.00	536.80
Rose Timmis,Amanda	Staff	11/22/2024	PREPA - Plan of Adjustment	Update liquidity bridge presentation to reflect week-ending 11/15/24	2.20	276.00	607.20
Rose Timmis,Amanda	Staff	11/22/2024	PREPA - Plan of Adjustment	Update PREPA cash tracker to include proforma variances tab	0.40	276.00	110.40
Rose Timmis,Amanda	Staff	11/22/2024	PREPA - Plan of Adjustment	Update PREPA cash tracker weekly balances, weekly activity, proforma bridge, and both P3 tabs to reflect the week-ending 11/15/24	1.80	276.00	496.80
Schaumburg,Andrew H.	Manager	11/24/2024	PREPA - Long Term Projections	Continue development of PREPA pension plan funded status history including timeline of key milestones	1.90	671.00	1,274.90
Dubinsky,Shawn	Senior Manager	11/25/2024	PREPA - Creditor Mediation Support	Review and analyze LUMA preliminary IRP schedules and updated filing to understand load and generation impacts to Fiscal Plan and POA	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	11/25/2024	PREPA - Long Term Projections	Analyze and review updated LUMA "War Room" steering committee reporting and supporting data for current LUMA status for Maria and Fiona expenses	0.60	812.00	487.20
Schaumburg,Andrew H.	Manager	11/25/2024	PREPA - Long Term Projections	Analyze PREPA pension plan funded status history through comparison of ERS and PREPA benefits.	1.90	671.00	1,274.90
Dubinsky,Shawn	Senior Manager	11/25/2024	PREPA - Long Term Projections	Draft and review correspondence with COR3 and advisors on the status of pending PREPA RFRs under concurrent review with FEMA and COR3 to project year-end processing	0.30	812.00	243.60
Santambrogio,Juan	Executive Director	11/25/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss case latest developments. EY Participant: J. Santambrogio (EY)	0.80	916.00	732.80
Schaumburg,Andrew H.	Manager	11/25/2024	PREPA - Long Term Projections	Research into PREPA peer pension crisis to report on similarities and differences.	1.10	671.00	738.10
Terry,Christopher	Senior Manager	11/25/2024	PREPA - Long Term Projections	Review COR3 and P3A transition testimony and summarize key takeaways and analyze HUD CDBG-DR funding documentation	0.80	812.00	649.60
Levy,Sheva R	Partner/Principal	11/25/2024	PREPA - Long Term Projections	Review data from PREPA ERS related to active participant movement	0.60	983.00	589.80
Good JR,Clark E	Senior Manager	11/25/2024	PREPA - Long Term Projections	Review demographic information available on PREPA ERS website to summarize historic movements in population	1.90	812.00	1,542.80
Good JR,Clark E	Senior Manager	11/25/2024	PREPA - Long Term Projections	Review historical data on distribution of PREPA ERS retirees and slide summarizing the observations	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	11/25/2024	PREPA - Long Term Projections	Review slide with observations on historical movement in PREPA ERS population	1.30	812.00	1,055.60
Rose Timmis,Amanda	Staff	11/25/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY) and A. Timmis (EY) to discuss FY25 Q1 fuel and gas rider reconciliation to liquidity bridge charts in PREPA liquidity bridge presentation	0.20	276.00	55.20
Huntley,Ben	Manager	11/25/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY) and A. Timmis (EY) to discuss FY25 Q1 fuel and gas rider reconciliation to liquidity bridge charts in PREPA liquidity bridge presentation	0.20	671.00	134.20
Rose Timmis,Amanda	Staff	11/25/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY) and A. Timmis (EY) to discuss FY25 Q1 fuel and gas rider reconciliation to pro forma bridge in PREPA cash tracker	0.30	276.00	82.80

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Huntley,Ben	Manager	11/25/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY) and A. Timmis (EY) to discuss FY25 Q1 fuel and gas rider reconciliation to pro forma bridge in PREPA cash tracker	0.30	671.00	201.30
Rodriguez,Erik	Staff	11/25/2024	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional information	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	11/25/2024	PREPA - Plan of Adjustment	Reconcile historical LUMA reserves in PREPA liquidity bridge presentation to include purchased power in trailing 6 weeks	0.50	276.00	138.00
Rose Timmis,Amanda	Staff	11/25/2024	PREPA - Plan of Adjustment	Reconcile PREPA cash tracker to reflect addition of fuel and gas rider reconciliation account	0.40	276.00	110.40
Rose Timmis,Amanda	Staff	11/25/2024	PREPA - Plan of Adjustment	Reconcile PREPA liquidity bridge to reflect addition of fuel and gas rider reconciliation account within charts and wording	0.90	276.00	248.40
Rose Timmis,Amanda	Staff	11/25/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 11/25/24	0.20	276.00	55.20
Santambrogio,Juan	Executive Director	11/25/2024	PREPA - Plan of Adjustment	Review PREPA presentation on updated liquidity situation	0.70	916.00	641.20
Dubinsky,Shawn	Senior Manager	11/25/2024	PREPA - Plan of Adjustment	Revise and update PREPA pro forma Liquidity Bridge and LUMA T&D and Genera Service accounts to include interim month funding to assess underfunded status	0.90	812.00	730.80
Huntley,Ben	Manager	11/25/2024	PREPA - Plan of Adjustment	Update and review weekly cash flow updates for accuracy	1.60	671.00	1,073.60
Huntley,Ben	Manager	11/25/2024	PREPA - Plan of Adjustment	Update RFR tracker to reflect change in FEMA RFR reimbursement status to discern impact of increased efforts to address outstanding FEMA RFRs	2.70	671.00	1,811.70
Huntley,Ben	Manager	11/25/2024	PREPA - Plan of Adjustment	Update weekly FEMA RFR materials in order to update FOMB on status	2.20	671.00	1,476.20
Chawla,Sonia	Senior Manager	11/26/2024	PREPA - Plan of Adjustment	Perform quality review over detail document analysis of 4 account balances held by PREPA at Banco Popular for the 09/30/2024 testing period, as of 11/26/2024.	0.10	812.00	81.20
Chawla,Sonia	Senior Manager	11/26/2024	PREPA - Plan of Adjustment	Perform quality review over detail document analysis of 5 account balances held by PREPA at Banco Popular for the 09/30/2024 testing period, as of 11/26/2024.	0.20	812.00	162.40
Terry,Christopher	Senior Manager	11/26/2024	PREPA - Long Term Projections	Diligence related to FEMA and HUD funding including analysis of obligated amounts and discrepancies	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	11/26/2024	PREPA - Long Term Projections	Draft and revise PREPA 2024 Fiscal Plan pension chapter for updates to liquidity bridge and historical funding narratives and exhibits	0.60	812.00	487.20
Terry,Christopher	Senior Manager	11/26/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.70	812.00	568.40
Zapata,Carlos	Partner/Principal	11/26/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.70	983.00	688.10
Terry,Christopher	Senior Manager	11/26/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY).	0.40	812.00	324.80
Zapata,Carlos	Partner/Principal	11/26/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY).	0.40	983.00	393.20
Dubinsky,Shawn	Senior Manager	11/26/2024	PREPA - Long Term Projections	Research, analyze and draft response to FOMB on details of P3A correspondence with LUMA and PREPA regarding accounting remediation and the FY23 audit	0.80	812.00	649.60
Schaumburg,Andrew H.	Manager	11/26/2024	PREPA - Long Term Projections	Review 211 report in conjunction with PREPA pension plan history.	0.80	671.00	536.80
Santambrogio,Juan	Executive Director	11/26/2024	PREPA - Long Term Projections	Review documentation regarding potential reopening of PREPA audited financial statements	0.50	916.00	458.00
Santambrogio,Juan	Executive Director	11/26/2024	PREPA - Long Term Projections	Review language of pension chapter in PREPA draft fiscal plan	0.90	916.00	824.40
Santambrogio,Juan	Executive Director	11/26/2024	PREPA - Long Term Projections	Review PREPA IRP scenarios, including projected cost of electricity under various scenarios with different load and mix assumptions	1.30	916.00	1,190.80
Schaumburg,Andrew H.	Manager	11/26/2024	PREPA - Long Term Projections	Review PREPA pension plan funded status history including summary of PREPA pension and ancillary benefits.	1.10	671.00	738.10
Good JR,Clark E	Senior Manager	11/26/2024	PREPA - Long Term Projections	Review slide on PREPA ERS structural provisions	1.80	812.00	1,461.60
Good JR,Clark E	Senior Manager	11/26/2024	PREPA - Long Term Projections	Review suggested edits from S Levy on PREPA ERS deck	1.80	812.00	1,461.60
Levy,Sheva R	Partner/Principal	11/26/2024	PREPA - Long Term Projections	Review summary of benefit changes for PREPA ERS translating to cost changes	0.80	983.00	786.40
Good JR,Clark E	Senior Manager	11/26/2024	PREPA - Long Term Projections	Review timeline slide for PREPA ERS deck	2.20	812.00	1,786.40
Rose Timmis,Amanda	Staff	11/26/2024	PREPA - Plan of Adjustment	Analyze Interim Filing of the IRP Request for Confidential Treatment and synthesize information	0.90	276.00	248.40
Rose Timmis,Amanda	Staff	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity updates to proforma over under and 11.25 PREB filing	0.30	276.00	82.80

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Huntley,Ben	Manager	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity updates to proforma over under and 11.25 PREB filing	0.30	671.00	201.30
Rodriguez,Erik	Staff	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity updates to proforma over under and 11.25 PREB filing	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss motion submitting first interim filing of PREPA 2025 IRP plan released 11.25.24	0.50	276.00	138.00
Huntley,Ben	Manager	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss motion submitting first interim filing of PREPA 2025 IRP plan released 11.25.24	0.50	671.00	335.50
Rodriguez,Erik	Staff	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss motion submitting first interim filing of PREPA 2025 IRP plan released 11.25.24	0.50	276.00	138.00
Dubinsky,Shawn	Senior Manager	11/26/2024	PREPA - Plan of Adjustment	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss motion submitting first interim filing of PREPA 2025 IRP plan released 11.25.24	0.50	812.00	406.00
Watson,Cole B.	Manager	11/26/2024	PREPA - Plan of Adjustment	Participate in a working session with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to develop a dynamic pro forma bridge including both P3 over under and P3 pro forma tabs	0.50	671.00	335.50
Rose Timmis,Amanda	Staff	11/26/2024	PREPA - Plan of Adjustment	Participate in a working session with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to develop a dynamic pro forma bridge including both P3 over under and P3 pro forma tabs	0.50	276.00	138.00
Huntley,Ben	Manager	11/26/2024	PREPA - Plan of Adjustment	Participate in a working session with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to develop a dynamic pro forma bridge including both P3 over under and P3 pro forma tabs	0.50	671.00	335.50
Rodriguez,Erik	Staff	11/26/2024	PREPA - Plan of Adjustment	Participate in a working session with C. Watson (EY), B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to develop a dynamic pro forma bridge including both P3 over under and P3 pro forma tabs	0.50	276.00	138.00
Rodriguez,Erik	Staff	11/26/2024	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional information	0.30	276.00	82.80
Rodriguez,Erik	Staff	11/26/2024	PREPA - Plan of Adjustment	Performed research on LUMA 204 and 2025 IRP filing do identify relevant information to PREPA rates	1.50	276.00	414.00
Dubinsky,Shawn	Senior Manager	11/26/2024	PREPA - Plan of Adjustment	Research and review PREPA and P3A presentations and written testimony from the governor-elect transition hearings on state of the electrical grid, system liquidity, and proposed path forward	0.80	812.00	649.60
Huntley,Ben	Manager	11/26/2024	PREPA - Plan of Adjustment	Review updated cash tracking model in order to accommodate for mid-week cash transfers	0.80	671.00	536.80
Going,Olivia	Senior	11/27/2024	PREPA - Plan of Adjustment	Remove Banco Popular accounts ending in X708, X823, X198, X624, and First Bank accounts ending X522, and X775 for the population of accounts reviewed due to account duplication.	0.60	505.00	303.00
Good JR,Clark E	Senior Manager	11/27/2024	PREPA - Creditor Mediation Support	Analyze the effect of advance funding PREPA ERS with CW cash and moving to ADC at a high level	1.10	812.00	893.20
Dubinsky,Shawn	Senior Manager	11/27/2024	PREPA - Long Term Projections	Participate in call with B Huntley (EY) and S Dubinsky (EY) to review FOMB briefing materials on LUMA working capital float and "war room" stage reporting	0.60	812.00	487.20
Huntley,Ben	Manager	11/27/2024	PREPA - Long Term Projections	Participate in call with B Huntley (EY) and S Dubinsky (EY) to review FOMB briefing materials on LUMA working capital float and "war room" stage reporting	0.60	671.00	402.60
Dubinsky,Shawn	Senior Manager	11/27/2024	PREPA - Long Term Projections	Participate in call with F Hernandez (FOMB) and S Dubinsky (EY) to discuss PREPA liquidity and LUMA working capital support	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	11/27/2024	PREPA - Long Term Projections	Review adjustments to PREPA ERS contribution amounts / funded status to better align data	1.30	812.00	1,055.60
Dubinsky,Shawn	Senior Manager	11/27/2024	PREPA - Long Term Projections	Review and draft updates to FOMB briefing materials on LUMA working capital float and LUMA "war room" stage reporting to identify and project unobligated liquidity pipeline	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	11/27/2024	PREPA - Long Term Projections	Update and reconcile PREPA system liquidity cash bank statements as of September 30, 2024 to include in the PREPA draft 2024 Fiscal Plan liquidity and service account funding sections	0.80	812.00	649.60
Huntley,Ben	Manager	11/27/2024	PREPA - Plan of Adjustment	Prepare war room tracker to understand war room status changes over time	2.60	671.00	1,744.60
Huntley,Ben	Manager	11/27/2024	PREPA - Plan of Adjustment	Draft presentation materials to communicate COR3 war room updates	1.90	671.00	1,274.90

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Rodriguez,Erik	Staff	11/27/2024	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional information	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	11/27/2024	PREPA - Plan of Adjustment	Reconcile PREPA cash tracker to reflect a dynamic approach for mid-week cash transfer updates	0.80	276.00	220.80
Rose Timmis,Amanda	Staff	11/27/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 11/27/24	0.20	276.00	55.20
Santambrogio,Juan	Executive Director	11/27/2024	PREPA - Plan of Adjustment	Review FOMB statement regarding first circuit decision on PREPA case	0.10	916.00	91.60
Rose Timmis,Amanda	Staff	11/27/2024	PREPA - Plan of Adjustment	Review PREPA Pension Fiscal Plan FY25 and analyze comments for updates	1.10	276.00	303.60
Dubinsky,Shawn	Senior Manager	11/27/2024	PREPA - Plan of Adjustment	Review PREPA TWCF cash reporting files and bank balance reports for the weekly period ended 11/22	0.60	812.00	487.20
Huntley,Ben	Manager	11/27/2024	PREPA - Plan of Adjustment	Update weekly FEMA RFR materials to reflect updated information received from LUMA	2.70	671.00	1,811.70
Dubinsky,Shawn	Senior Manager	12/2/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik, J Santambrogio , S Dubinsky	1.00	812.00	812.00
Good,Clark	Senior Manager	12/2/2024	PREPA - Creditor Mediation Support	Review comments in alternative pension reform modeling parameters	0.60	812.00	487.20
Rose Timmis,Amanda	Staff	12/3/2024	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY) and A. Timmis (EY) to discuss Luma and Genera service accounts and PREPA 9/30 bank account balances	0.30	276.00	82.80
Terry,Christopher	Senior Manager	12/3/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY)	0.70	812.00	568.40
Good,Clark	Senior Manager	12/3/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding potential alternative pension reform approaches	0.30	812.00	243.60
Chawla,Sonia	Senior Manager	12/3/2024	PREPA - Plan of Adjustment	Review correspondence on request for 09/30/2024 PREPA balances for fiscal planning.	0.10	812.00	81.20
Rose Timmis,Amanda	Staff	12/4/2024	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY) and A. Timmis (EY) to discuss PREPA 9/30 account balances and develop 9/30 account balance summary	0.70	276.00	193.20
Dubinsky,Shawn	Senior Manager	12/4/2024	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY) and A. Timmis (EY) to discuss PREPA 9/30 account balances and develop 9/30 account balance summary	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	12/4/2024	PREPA - Plan of Adjustment	Participate in call with C. Terry (EY), C. Zapata (EY), S. Dubinsky (EY), and B. Huntley (EY) to discuss status of LUMA and COR3 RFR reimbursement process and strategize about methods through which to improve the any of the ongoing processes	0.60	812.00	487.20
Good,Clark	Senior Manager	12/4/2024	PREPA - Creditor Mediation Support	Review potential outstanding decisions that would need reached to appropriately model the cash basis for addressing PREPA pensions	1.30	812.00	1,055.60
Good,Clark	Senior Manager	12/6/2024	PREPA - Creditor Mediation Support	Analyze impact of changing discount rate to measure PREPA ERS pension population segmentation	0.80	812.00	649.60
Pushka,Nicole	Manager	12/6/2024	PREPA - Creditor Mediation Support	Participate in a call with C Good (EY) and N Pushka (EY) to discuss how to present the PREPA pension cash flow streams for inactive participants bifurcated by age or benefit amount sub-groups	0.50	671.00	335.50
Huntley,Ben	Manager	12/6/2024	PREPA - Plan of Adjustment	Update FEMA RFR status update deck to reflect current status before sharing materials with FOMB	1.70	671.00	1,140.70
Good,Clark	Senior Manager	12/9/2024	PREPA - Creditor Mediation Support	Analyze effect of varying discount rate on PREPA ERS segmentation calculations specific to the remaining population	0.80	812.00	649.60
Panagiotakis,Sofia	Senior Manager	12/9/2024	PREPA - Plan of Adjustment	Revise the PREPA presentation on CW sources of funding based on updated risks file.	0.70	812.00	568.40
Panagiotakis,Sofia	Senior Manager	12/9/2024	PREPA - Plan of Adjustment	Update the PREPA presentation on CW sources for additional information received on SIFC reserves and investments.	0.60	812.00	487.20
Rose Timmis,Amanda	Staff	12/10/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to discuss updates and reconciliations to PREPA cash tracker and liquidity bridge for cash flows week-ending 11/29/24	0.60	276.00	165.60
Santambrogio,Juan	Executive Director	12/10/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer, and EY to discuss PREPA pension modeling and agree on next steps. EY Participants: S Levy, J Santambrogio , S Dubinsky and C Good	0.60	916.00	549.60
Dubinsky,Shawn	Senior Manager	12/10/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer, and EY to discuss PREPA pension modeling and agree on next steps. EY Participants: S Levy, J Santambrogio , S Dubinsky and C Good	0.60	812.00	487.20
Huntley,Ben	Manager	12/10/2024	PREPA - Plan of Adjustment	Review and edit PREPA weekly cash files for accuracy and completeness	2.10	671.00	1,409.10
Good,Clark	Senior Manager	12/11/2024	PREPA - Creditor Mediation Support	Review implications of PREPA ERS proposed deal on CW cash alternatives, including impact on CW contributions	1.90	812.00	1,542.80

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Good,Clark	Senior Manager	12/11/2024	PREPA - Creditor Mediation Support	Review projected PREPA ERS paygo relative to CW surplus under various scenarios	1.30	812.00	1,055.60
Dubinsky,Shawn	Senior Manager	12/12/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review PREPA POA structuring alternatives and discuss next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	1.10	812.00	893.20
Good,Clark	Senior Manager	12/18/2024	PREPA - Long Term Projections	Review language on PREPA ERS benefit provisions in 211 type document on PREPA ERS current status	1.20	812.00	974.40
Good,Clark	Senior Manager	12/18/2024	PREPA - Long Term Projections	Review language on PREPA ERS historical funding in 211 type document on PREPA ERS current status	1.60	812.00	1,299.20
Good,Clark	Senior Manager	12/18/2024	PREPA - Long Term Projections	Review language on PREPA ERS legal structure in 211 type document on PREPA ERS current status	0.60	812.00	487.20
Good,Clark	Senior Manager	12/18/2024	PREPA - Long Term Projections	Review language on PREPA ERS sustainability in 211 type document on PREPA ERS current status	0.80	812.00	649.60
Levy,Sheva	Partner/Principal	12/20/2024	PREPA - Creditor Mediation Support	Review graphs of historical data from various sources for PREPA ERS for consistency with comms team talking points	0.90	983.00	884.70
Dubinsky,Shawn	Senior Manager	12/20/2024	PREPA - Long Term Projections	Review draft summary of PREB conference regarding rate case	0.70	812.00	568.40
Santambrogio,Juan	Executive Director	12/20/2024	PREPA - Long Term Projections	Review Executive Director comments on PREPA pension analysis	0.30	916.00	274.80
Chepenik,Adam Brandon	Partner/Principal	12/23/2024	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss Fiscal Plan matters and review next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	983.00	884.70
Dubinsky,Shawn	Senior Manager	12/2/2024	PREPA - Long Term Projections	Prepare and distribute PREPA weekly workplan on FEMA, LUMA, COR3 working sessions and group meetings; Fiscal Plan analysis; and FOMB requests	0.30	812.00	243.60
Rose Timmis,Amanda	Staff	12/2/2024	PREPA - Plan of Adjustment	Reconcile PREPA cash tracker weekly balances, weekly accounts, and cash forecasts to reflect PREPA cash updates for week ending 11/22/24	1.40	276.00	386.40
Terry,Christopher	Senior Manager	12/4/2024	PREPA - Plan of Adjustment	Participate in call with C. Terry (EY), C. Zapata (EY), S. Dubinsky (EY), and B. Huntley (EY) to discuss status of LUMA and COR3 RFR reimbursement process and strategize about methods through which to improve the any of the ongoing processes	0.60	812.00	487.20
Santambrogio,Juan	Executive Director	12/5/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA Plan of Adjustment updates, Fiscal Plan diligence, and agree on next steps. EY Participants: A Chepenik, J Santambrogio , S Dubinsky	0.90	916.00	824.40
Dubinsky,Shawn	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA Plan of Adjustment updates, Fiscal Plan diligence, and agree on next steps. EY Participants: A Chepenik, J Santambrogio , S Dubinsky	0.90	812.00	730.80
Rose Timmis,Amanda	Staff	12/6/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/6/24 and update docket tracker to reflect 2 new filings	0.20	276.00	55.20
Pushka,Nicole	Manager	12/9/2024	PREPA - Creditor Mediation Support	Incorporate total projected PREPA pension benefit cash flows into workbook used to calculate the present value of PREPA pension cash flows by individual for comparison purposes across different CW liability assumption scenarios	0.20	671.00	134.20
Santambrogio,Juan	Executive Director	12/9/2024	PREPA - Plan of Adjustment	Make changes to presentation on Commonwealth funding options	1.40	916.00	1,282.40
Dubinsky,Shawn	Senior Manager	12/10/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer and EY to review PREPA POA pension assumptions and discuss next steps. EY Participants: J Santambrogio, S Levy, C Good, and S Dubinsky	1.10	812.00	893.20
Good,Clark	Senior Manager	12/10/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer and EY to review PREPA POA pension assumptions and discuss next steps. EY Participants: J Santambrogio, S Levy, C Good, and S Dubinsky	1.10	812.00	893.20
Rodriguez,Erik	Staff	12/11/2024	PREPA - Plan of Adjustment	Prepare reconciliation analysis of PREPA cash Budget-to-Actual report to Weekly activity files	2.80	276.00	772.80
Nathaniel Otero,Gavin	Staff	12/11/2024	PREPA - Plan of Adjustment	Prepare updates to support restriction documentation for Account ending X752 held by PREPA at Banco Popular for the 9/30/2024 testing period.	0.40	276.00	110.40
Chepenik,Adam Brandon	Partner/Principal	12/12/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review PREPA POA structuring alternatives and discuss next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	1.10	983.00	1,081.30
Dubinsky,Shawn	Senior Manager	12/13/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 12/6	0.70	812.00	568.40
Rodriguez,Erik	Staff	12/20/2024	PREPA - Plan of Adjustment	Prepared PREPA cash briefing for week-ending 12/13	2.30	276.00	634.80
Santambrogio,Juan	Executive Director	12/23/2024	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss Fiscal Plan matters and review next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	916.00	824.40

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Dubinsky,Shawn	Senior Manager	12/2/2024	PREPA - Long Term Projections	Draft PREPA 2024 Fiscal Plan narrative to describe PREPA's treasury management current cash balances, reserves, and unrestricted liquidity runway	1.10	812.00	893.20
Dubinsky,Shawn	Senior Manager	12/2/2024	PREPA - Long Term Projections	Draft updates to PREPA 2024 Fiscal Plan narrative on proposed pension reform, Plan of Adjustment treatment, and pension trust liquidity and cash flow	0.90	812.00	730.80
Rose Timmis,Amanda	Staff	12/3/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/3/24 and update docket tracker to reflect 2 new filings	0.40	276.00	110.40
Good,Clark	Senior Manager	12/11/2024	PREPA - Creditor Mediation Support	Review PREPA ERS paygo cash flows in contrast with bond payments based on POA data	1.40	812.00	1,136.80
Rodriguez,Erik	Staff	12/12/2024	PREPA - Plan of Adjustment	Perform follow-up analysis of PREPA cash budget-to-actual to ensure proper data presentation	0.60	276.00	165.60
Huntley,Ben	Manager	12/12/2024	PREPA - Plan of Adjustment	Review latest docket filings for relevant dockets to PREPA, LUMA, and Genera	1.10	671.00	738.10
Santambrogio,Juan	Executive Director	12/2/2024	PREPA - Plan of Adjustment	Review updated PREPA liquidity analysis to be submitted to the Board	0.70	916.00	641.20
Going,Olivia	Senior	12/3/2024	PREPA - Plan of Adjustment	Update the PREPA Historical Balances workbook with balances as of the September 30, 2024 reporting period as of 12/3/2024.	1.40	505.00	707.00
Rose Timmis,Amanda	Staff	12/4/2024	PREPA - Plan of Adjustment	Prepare PREPA fiscal plan GridCo and GenCo tables including addition of OM&A definitions	0.80	276.00	220.80
Santambrogio,Juan	Executive Director	12/4/2024	PREPA - Long Term Projections	Review language in PREPA Fiscal Plan describing reserve accounts funding	0.40	916.00	366.40
Good,Clark	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with J Santambrogio (EY), C Good (EY) and S Dubinsky (EY) to develop FOMB briefing on PREPA pension structuring alternatives/options and agree on next steps	0.60	812.00	487.20
Levy,Sheva	Partner/Principal	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy and C Good regarding how to analyze PREPA ERS data by participant groups that could reduce PREPA pension costs	0.40	983.00	393.20
Levy,Sheva	Partner/Principal	12/5/2024	PREPA - Creditor Mediation Support	Review PREPA fiscal plan projections relative to PREPA ERS costs to understand potential for cost shifting	0.40	983.00	393.20
Rose Timmis,Amanda	Staff	12/6/2024	PREPA - Plan of Adjustment	Reconcile CW considerations lessening pension expense in Illustration of partial CW assumption of PREPA ERS obligation	0.70	276.00	193.20
Pushka,Nicole	Manager	12/6/2024	PREPA - Creditor Mediation Support	Develop a graph showing the cash flows for different subgroups for discussion with FOMB on CW liability assumption	1.20	671.00	805.20
Huntley,Ben	Manager	12/6/2024	PREPA - Plan of Adjustment	Update RFR tracker to reflect most up to date information provided by COR3	1.80	671.00	1,207.80
Nathaniel Otero,Gavin	Staff	12/9/2024	PREPA - Plan of Adjustment	Perform detail document analysis for 5 Account balance held by PREPA at US Bank for the 9/30/2024 testing period	0.20	276.00	55.20
Rose Timmis,Amanda	Staff	12/9/2024	PREPA - Plan of Adjustment	Reconcile PREPA liquidity bridge to reflect week ending 11.29	0.90	276.00	248.40
Panagiotakis,Sofia	Senior Manager	12/9/2024	PREPA - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to review the impact of the additional information received on SIFC reserves and investments on potential sources of funding for PREPA.	0.70	812.00	568.40
Hammer Schaumburg,Andrew	Manager	12/10/2024	PREPA - Long Term Projections	Complete Executive Summary for PREPA-ERS summary report	1.20	671.00	805.20
Rose Timmis,Amanda	Staff	12/10/2024	PREPA - Plan of Adjustment	Reconcile liquidity bridge for week ending 11/29/24 to reflect additional information about cashflows	0.60	276.00	165.60
Chawla,Sonia	Senior Manager	12/10/2024	PREPA - Plan of Adjustment	Review account data for new PREPA account received to assess impact on future account reporting.	0.30	812.00	243.60
Dubinsky,Shawn	Senior Manager	12/10/2024	PREPA - Long Term Projections	Review and revise FOMB briefing materials and summary analysis of PREPA liquidity runway, P3 reserve status, and weekly cashflow activity	0.60	812.00	487.20
Santambrogio,Juan	Executive Director	12/10/2024	PREPA - Plan of Adjustment	Review updated version of PREPA pension analysis to be presented in strategy session	1.10	916.00	1,007.60
Rodriguez,Erik	Staff	12/11/2024	PREPA - Plan of Adjustment	Perform follow-up analysis of PREPA cash budget-to-actual to ensure proper data presentation	2.20	276.00	607.20
Santambrogio,Juan	Executive Director	12/11/2024	PREPA - Long Term Projections	Review analysis of projected Commonwealth surpluses in relation to pension need for PREPA	0.90	916.00	824.40
Huntley,Ben	Manager	12/11/2024	PREPA - Plan of Adjustment	Review and edit PREPA 13-week cash flow B2A tracker for completeness and accuracy	1.30	671.00	872.30
Terry,Christopher	Senior Manager	12/12/2024	PREPA - Long Term Projections	Prepare training materials federal funds procurement workshop	1.00	812.00	812.00
Good,Clark	Senior Manager	12/12/2024	PREPA - Long Term Projections	Participate in a call with C Good (EY) and N Pushka (EY) to discuss our estimate of the liability for actives in the PREPA pension plan compared to the plan actuary's estimate	0.50	812.00	406.00
Pushka,Nicole	Manager	12/12/2024	PREPA - Long Term Projections	Participate in a call with C Good (EY) and N Pushka (EY) to discuss our estimate of the liability for actives in the PREPA pension plan compared to the plan actuary's estimate	0.50	671.00	335.50
Dubinsky,Shawn	Senior Manager	12/13/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 12/6	0.90	812.00	730.80
Good,Clark	Senior Manager	12/13/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding PREPA ERS funding scenarios compared with CW available surplus	0.50	812.00	406.00

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	12/16/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	0.90	916.00	824.40
Santambrogio,Juan	Executive Director	12/16/2024	PREPA - Long Term Projections	Review update on PREPA rate case order	0.40	916.00	366.40
Terry,Christopher	Senior Manager	12/17/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participant: C. Terry (EY), EY Participant: C. Zapata (EY)	0.90	812.00	730.80
Levy,Sheva	Partner/Principal	12/17/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer and EY to discuss alternative funds available for PREPA ERS pension payments. EY participants are S Levy, J Santambrogio and C Good.	1.40	983.00	1,376.20
Dubinsky,Shawn	Senior Manager	12/17/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer and EY to discuss alternative funds available for PREPA ERS pension payments. EY participants are S Levy, J Santambrogio and C Good.	1.40	812.00	1,136.80
Santambrogio,Juan	Executive Director	12/17/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer and EY to discuss alternative funds available for PREPA ERS pension payments. EY participants are S Levy, J Santambrogio and C Good.	1.40	916.00	1,282.40
Levy,Sheva	Partner/Principal	12/17/2024	PREPA - Creditor Mediation Support	Review financial impact of different Medicaid fund scenarios on availability of CW funds for pensions	1.80	983.00	1,769.40
Levy,Sheva	Partner/Principal	12/17/2024	PREPA - Creditor Mediation Support	Review implications in differences in timing between debt service and pension costs for potential funding approaches	1.60	983.00	1,572.80
Levy,Sheva	Partner/Principal	12/19/2024	PREPA - Long Term Projections	Review summary of history of PREPA pension plan in comparison with CW practices	2.70	983.00	2,654.10
Dubinsky,Shawn	Senior Manager	12/20/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 12/13	1.20	812.00	974.40
Huntley,Ben	Manager	12/20/2024	PREPA - Plan of Adjustment	Review for accuracy and completeness weekly cash flow materials	1.10	671.00	738.10
Santambrogio,Juan	Executive Director	12/23/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	0.90	916.00	824.40
Levy,Sheva	Partner/Principal	12/13/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding PREPA ERS funding scenarios compared with CW available surplus	0.50	983.00	491.50
Good,Clark	Senior Manager	12/3/2024	PREPA - Long Term Projections	Participate in call with C Good (EY) and A Schaumburg (EY) to discuss updating PREPA information summary into a format similar to a 211 report	0.70	812.00	568.40
Levy,Sheva	Partner/Principal	12/3/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding potential alternative pension reform approaches	0.30	983.00	294.90
Good,Clark	Senior Manager	12/6/2024	PREPA - Creditor Mediation Support	Analyze PREPA ERS pension population segmentation to total \$2.6b on a PV basis	1.90	812.00	1,542.80
Pushka,Nicole	Manager	12/6/2024	PREPA - Creditor Mediation Support	Calculate the present value of the PREPA pension cash flows by individual under multiple discount rates for the various CW liability assumption scenarios	1.80	671.00	1,207.80
Vazquez,Lynette	Senior	12/10/2024	PREPA - Plan of Adjustment	Prepare email to Proskauer with information on a new PREPA account opened during the December 31, 2024 reporting period.	0.40	505.00	202.00
Huntley,Ben	Manager	12/12/2024	PREPA - Plan of Adjustment	Review LUMA 90-day report	2.40	671.00	1,610.40
Hammer Schaumburg,Andrew	Manager	12/17/2024	PREPA - Long Term Projections	Prepare appendices of PREPA-ERS summary report	0.80	671.00	536.80
Huntley,Ben	Manager	12/2/2024	PREPA - Plan of Adjustment	Update RFR tracker to reflect most up to date information provided by COR3	2.70	671.00	1,811.70
Hammer Schaumburg,Andrew	Manager	12/3/2024	PREPA - Long Term Projections	Participate in call with C Good (EY) and A Schaumburg (EY) to discuss updating PREPA information summary into a format similar to a 211 report	0.70	671.00	469.70
Terry,Christopher	Senior Manager	12/3/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.50	812.00	406.00
Dubinsky,Shawn	Senior Manager	12/3/2024	PREPA - Plan of Adjustment	Review and draft summary of PREB regulatory filings on pending rate case and proposed technical conference to discuss resumption of the Oct24 rate case	0.60	812.00	487.20
Chan,Jon	Manager	12/3/2024	PREPA - Plan of Adjustment	Review workpaper of historical PREPA, HUB Advanced Networks and PREPA Retirement balances on 12/3/2024 through 9/30/2024 quarterly balances to support the PREPA budget workstream.	0.30	671.00	201.30
Dubinsky,Shawn	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with J Santambrogio (EY), C Good (EY) and S Dubinsky (EY) to develop FOMB briefing on PREPA pension structuring alternatives/options and agree on next steps	0.60	812.00	487.20
Good,Clark	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with S Levy and C Good regarding how to analyze PREPA ERS data by participant groups that could reduce PREPA pension costs	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	12/6/2024	PREPA - Plan of Adjustment	Analyze and review PREPA/Ankura updated weekly cash flow forecast and reserve account funding for the period through January 3, 2025	0.70	812.00	568.40
Terry,Christopher	Senior Manager	12/9/2024	PREPA - Long Term Projections	Prepare training materials federal funds procurement workshop	0.50	812.00	406.00
Dubinsky,Shawn	Senior Manager	12/9/2024	PREPA - Long Term Projections	Research and analyze PREB docket filings for motions, resolutions, and orders for the pending LUMA rate case, Fuel and Purchased Power rate rider reconciliation, and PREPA liquidity examination	0.80	812.00	649.60

Exhibit D  
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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	12/9/2024	PREPA - Plan of Adjustment	Update PREPA TWCF cash tracker for week-ending 11.29	1.30	276.00	358.80
Terry,Christopher	Senior Manager	12/11/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participant: C. Terry (EY)	0.80	812.00	649.60
Good,Clark	Senior Manager	12/12/2024	PREPA - Creditor Mediation Support	Revise slide deck on PREPA pension alternatives based on feedback from S Levy (EY)	1.10	812.00	893.20
Rose Timmis,Amanda	Staff	12/12/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/12/24 and update docket tracker to reflect 8 new filings	0.50	276.00	138.00
Rodriguez,Erik	Staff	12/19/2024	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information regarding PREPA rate cases	0.60	276.00	165.60
Huntley,Ben	Manager	12/19/2024	PREPA - Plan of Adjustment	Update PREPA Fiscal Plan according to FOMB RFR Dashboard information	1.80	671.00	1,207.80
Hammer Schaumburg,Andrew	Manager	12/20/2024	PREPA - Long Term Projections	Finalize initial draft of PREPA-ERS summary report for delivery to FOMB	0.70	671.00	469.70
Dubinsky,Shawn	Senior Manager	12/6/2024	PREPA - Creditor Mediation Support	Review and provide updates to FOMB briefing materials on proposed pension scenario analysis and alternative strategies for Exec Director / Strategy Session	0.90	812.00	730.80
Levy,Sheva	Partner/Principal	12/7/2024	PREPA - Creditor Mediation Support	Review analysis of different portion of PREPA ERS that could be settled at different discount rates with outside sources of funding	1.60	983.00	1,572.80
Rose Timmis,Amanda	Staff	12/9/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/9/24 and update docket tracker to reflect a new filing	0.40	276.00	110.40
Levy,Sheva	Partner/Principal	12/11/2024	PREPA - Creditor Mediation Support	Review impacts of timing differences of funding of PREPA ERS pension costs	0.40	983.00	393.20
Chawla,Sonia	Senior Manager	12/11/2024	PREPA - Plan of Adjustment	Review draft correspondence with Proskauer regarding newly opened PREPA account to assess restriction categorization.	0.10	812.00	81.20
Rose Timmis,Amanda	Staff	12/3/2024	PREPA - Plan of Adjustment	Prepare PREPA fiscal plan GridCo and GenCo tables including OM&A requirements	1.80	276.00	496.80
Dubinsky,Shawn	Senior Manager	12/6/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 11/29	0.90	812.00	730.80
Santambrogio,Juan	Executive Director	12/12/2024	PREPA - Long Term Projections	Review draft changes to revolving fund bill related to recovery funding	0.90	916.00	824.40
Huntley,Ben	Manager	12/2/2024	PREPA - Plan of Adjustment	Review minutes from 11/26/24 RFR Progress Meeting between COR3 and LUMA	0.80	671.00	536.80
Dubinsky,Shawn	Senior Manager	12/12/2024	PREPA - Long Term Projections	Prepare recommendations for FOMB on proposed amendments to JR 85-2020 authorizing the establishment of the \$750M revolving fund for recovery funding	1.30	812.00	1,055.60
Santambrogio,Juan	Executive Director	12/12/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review PREPA POA structuring alternatives and discuss next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	1.10	916.00	1,007.60
Dubinsky,Shawn	Senior Manager	12/23/2024	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss Fiscal Plan matters and review next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	812.00	730.80
Santambrogio,Juan	Executive Director	12/4/2024	PREPA - Long Term Projections	Participate in call with R. Mujica (FOMB), G. Maldonado (FOMB), E. Guardiola (FOMB), F. Hernandez (FOMB), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the potential CW funding sources for PREPA	0.70	916.00	641.20
Pushka,Nicole	Manager	12/6/2024	PREPA - Creditor Mediation Support	Develop a chart showing the present value of expected future benefit payments for different subgroups within the PREPA pension plan	1.20	671.00	805.20
Huntley,Ben	Manager	12/9/2024	PREPA - Plan of Adjustment	Update FEMA RFR status update deck to reflect current status before sharing materials with FOMB	1.10	671.00	738.10
Rose Timmis,Amanda	Staff	12/12/2024	PREPA - Plan of Adjustment	Analyze new PREB filings to develop an executive summary for each	1.10	276.00	303.60
Rose Timmis,Amanda	Staff	12/12/2024	PREPA - Plan of Adjustment	Prepare analysis for PREPA cash flash files based on collections and variances	0.60	276.00	165.60
Good,Clark	Senior Manager	12/12/2024	PREPA - Creditor Mediation Support	Revise alternative pension slides to detail nominal costs split based on bond duration timeframe in CW impact analysis	1.60	812.00	1,299.20
Rodriguez,Erik	Staff	12/18/2024	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information	0.70	276.00	193.20
Dubinsky,Shawn	Senior Manager	12/19/2024	PREPA - Long Term Projections	Analyze and update PREPA FEMA obligation breakdown to reconcile LUMA RFI data responses to the COR3 transparency portal and PREPA mediation materials	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	12/19/2024	PREPA - Long Term Projections	Participate in call with FOMB, PREPA, McKinsey, Ankura, and EY to assess Fiscal Plan pension assumptions and agree on next steps: EY Participants: S Levy (EY), C Good (EY), S Dubinsky (EY)	0.30	812.00	243.60
Good,Clark	Senior Manager	12/19/2024	PREPA - Long Term Projections	Review updates to the PREPA ERS report summarizing current funded status	1.10	812.00	893.20
Hammer Schaumburg,Andrew	Manager	12/2/2024	PREPA - Long Term Projections	Prepare Summary PREPA-ERS report shell document and initial Table of Contents.	0.80	671.00	536.80
Rose Timmis,Amanda	Staff	12/2/2024	PREPA - Plan of Adjustment	Prepare liquidity bridge for week ending 11/22/24 that reflects new account balances and funding	1.70	276.00	469.20

Exhibit D  
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 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	12/2/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity updates for week ending 11/22/24 and PREPA fiscal plan document	0.20	276.00	55.20
Huntley,Ben	Manager	12/2/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity updates for week ending 11/22/24 and PREPA fiscal plan document	0.20	671.00	134.20
Rodriguez,Erik	Staff	12/2/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity updates for week ending 11/22/24 and PREPA fiscal plan document	0.20	276.00	55.20
Dubinsky,Shawn	Senior Manager	12/2/2024	PREPA - Long Term Projections	Prepare and draft updates to PREPA Disaster Recovery Breakdown of working capital float for FEMA reimbursement and working capital advances	0.60	812.00	487.20
Terry,Christopher	Senior Manager	12/2/2024	PREPA - Long Term Projections	Prepare request for documentation related to COR3 RFR procurement themes for procurement workshop and federal funds playbook	0.50	812.00	406.00
Rose Timmis,Amanda	Staff	12/2/2024	PREPA - Plan of Adjustment	Reconcile liquidity bridge for week ending 11/22/24 to reflect new updates	0.20	276.00	55.20
Levy,Sheva	Partner/Principal	12/2/2024	PREPA - Creditor Mediation Support	Review open questions related to modeling of alternative PREPA ERS funding scenarios	0.60	983.00	589.80
Rose Timmis,Amanda	Staff	12/2/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/2/24	0.20	276.00	55.20
Santambrogio,Juan	Executive Director	12/2/2024	PREPA - Plan of Adjustment	Review analysis of PREPA Disaster Recovery Breakdown	0.60	916.00	549.60
Huntley,Ben	Manager	12/2/2024	PREPA - Plan of Adjustment	Review language and content of PREPA fiscal plan	1.60	671.00	1,073.60
Santambrogio,Juan	Executive Director	12/2/2024	PREPA - Long Term Projections	Review pension chapter language in draft PREPA 2024 Fiscal Plan	0.60	916.00	549.60
Levy,Sheva	Partner/Principal	12/2/2024	PREPA - Long Term Projections	Review pension sections of PREPA fiscal plan for consistency with recent PREPA ERS experience	0.90	983.00	884.70
Good,Clark	Senior Manager	12/2/2024	PREPA - Long Term Projections	Review talking points document received from FOMB on PREPA for incorporation into summary of PREPA ERS system status	0.30	812.00	243.60
Huntley,Ben	Manager	12/2/2024	PREPA - Plan of Adjustment	Review updates to legal dockets for relevancy to PREPA and similar concerns	0.40	671.00	268.40
Huntley,Ben	Manager	12/2/2024	PREPA - Plan of Adjustment	Review updates to PREPA cash files for accuracy and completeness	1.10	671.00	738.10
Dubinsky,Shawn	Senior Manager	12/3/2024	PREPA - Plan of Adjustment	Analyze and reconcile PREPA POA Sources & Uses analysis to roll forward administrative claims and future accruals, COBRA settlement, and restricted cash reserves	0.90	812.00	730.80
Rose Timmis,Amanda	Staff	12/3/2024	PREPA - Plan of Adjustment	Analyze PREPA fiscal plan to confirm PREPA cash numbers for operating and other accounts	0.50	276.00	138.00
Terry,Christopher	Senior Manager	12/3/2024	PREPA - Long Term Projections	Compile information related to recurring FOMB contract review procurement themes for procurement workshop and federal funds playbook	0.90	812.00	730.80
Dubinsky,Shawn	Senior Manager	12/3/2024	PREPA - Long Term Projections	Draft updates to PREPA Fiscal Plan narrative to expand Operating & Maintenance service accounts descriptions, funding requirements, and account matrix	0.90	812.00	730.80
Rose Timmis,Amanda	Staff	12/3/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity, and PREPA fiscal plan updates	0.30	276.00	82.80
Huntley,Ben	Manager	12/3/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity, and PREPA fiscal plan updates	0.30	671.00	201.30
Rodriguez,Erik	Staff	12/3/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA liquidity, and PREPA fiscal plan updates	0.30	276.00	82.80
Dubinsky,Shawn	Senior Manager	12/3/2024	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY) and A. Timmis (EY) to discuss Luma and Genera service accounts and PREPA 9/30 bank account balances	0.30	812.00	243.60
Zapata,Carlos	Partner/Principal	12/3/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.50	983.00	491.50
Santambrogio,Juan	Executive Director	12/3/2024	PREPA - Long Term Projections	Review PREPA Fiscal Plan - Liquidity & Service Accounts Sections	1.10	916.00	1,007.60
Dubinsky,Shawn	Senior Manager	12/4/2024	PREPA - Long Term Projections	Analyze and prepare summary COR3 FEMA reimbursement schedules and meeting minutes of PREPA, LUMA, Genera to identify RFR and WCA status	0.60	812.00	487.20
Rose Timmis,Amanda	Staff	12/4/2024	PREPA - Plan of Adjustment	Prepare 9/30 PREPA account summary for PREPA FY25 fiscal plan	2.20	276.00	607.20
Hammer Schaumburg,Andrew	Manager	12/4/2024	PREPA - Long Term Projections	Prepare Table of Contents for Summary Report on PREPA-ERS for FOMB.	1.60	671.00	1,073.60
Dubinsky,Shawn	Senior Manager	12/4/2024	PREPA - Long Term Projections	Draft revisions and requested updates to PREPA Fiscal Plan narrative for PREPA and LUMA treasury management, bank liquidity, and unrestricted cash	1.10	812.00	893.20
Huntley,Ben	Manager	12/4/2024	PREPA - Plan of Adjustment	Participate in call with C. Terry (EY), C. Zapata (EY), S. Dubinsky (EY), and B. Huntley (EY) to discuss status of LUMA and COR3 RFR reimbursement process and strategize about methods through which to improve the any of the ongoing processes	0.60	671.00	402.60
Zapata,Carlos	Partner/Principal	12/4/2024	PREPA - Plan of Adjustment	Participate in call with C. Terry (EY), C. Zapata (EY), S. Dubinsky (EY), and B. Huntley (EY) to discuss status of LUMA and COR3 RFR reimbursement process and strategize about methods through which to improve the any of the ongoing processes	0.60	983.00	589.80

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period October 1, 2024 through January 31, 2025**

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/4/2024	PREPA - Long Term Projections	Participate in call with R. Mujica (FOMB), G. Maldonado (FOMB), E. Guardiola (FOMB), F. Hernandez (FOMB), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the potential CW funding sources for PREPA	0.70	812.00	568.40
Good,Clark	Senior Manager	12/4/2024	PREPA - Creditor Mediation Support	Review different advantages / disadvantages slide discussing various options for CW assuming PREPA ERS	1.20	812.00	974.40
Good,Clark	Senior Manager	12/4/2024	PREPA - Creditor Mediation Support	Review PREPA alternative cost projections relative to potential pensions offsets	0.60	812.00	487.20
Good,Clark	Senior Manager	12/4/2024	PREPA - Creditor Mediation Support	Review PREPA pensions objectives slides for alternative pension scenario analysis	0.40	812.00	324.80
Good,Clark	Senior Manager	12/4/2024	PREPA - Creditor Mediation Support	Review slide documenting potential advantages / disadvantages to various cash approaches for addressing PREPA pensions	1.80	812.00	1,461.60
Rose Timmis,Amanda	Staff	12/4/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/4/24 and update docket tracker to reflect 3 new filings and develop summary of Motion in Compliance with the Resolution and Order of October 29	0.70	276.00	193.20
Huntley,Ben	Manager	12/4/2024	PREPA - Plan of Adjustment	Review and edit account summary information for PREPA Fiscal Plan	0.90	671.00	603.90
Chawla,Sonia	Senior Manager	12/4/2024	PREPA - Plan of Adjustment	Review correspondence on request for 09/30/2024 PREPA balances for fiscal planning, as of 12/04/2024	0.10	812.00	81.20
Chawla,Sonia	Senior Manager	12/4/2024	PREPA - Plan of Adjustment	Review correspondence on request for 10/31 and 11/30 PREPA balances for fiscal planning.	0.10	812.00	81.20
Levy,Sheva	Partner/Principal	12/4/2024	PREPA - Long Term Projections	Review impact of 2017 rate order on PREPA financial projections to understand potential pension implications	0.40	983.00	393.20
Terry,Christopher	Senior Manager	12/5/2024	PREPA - Long Term Projections	Compile information related to recurring FOMB contract review procurement themes for procurement workshop and federal funds playbook	0.50	812.00	406.00
Hammer Schaumburg,Andrew	Manager	12/5/2024	PREPA - Long Term Projections	Prepare Executive Summary for Summary report on PREPA-ERS.	1.80	671.00	1,207.80
Hammer Schaumburg,Andrew	Manager	12/5/2024	PREPA - Long Term Projections	Prepare PREPA-ERS report outline based on table of contents	1.20	671.00	805.20
Santambrogio,Juan	Executive Director	12/5/2024	PREPA - Plan of Adjustment	Prepare changes to presentation on PREPA options for plan funding based on feedback from Executive Director	1.20	916.00	1,099.20
Good,Clark	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in a call with C Good (EY) and N Pushka (EY) to discuss the ask to develop the PREPA pension cash flow stream for inactive participants bifurcated by age or benefit amount sub-groups to estimate potential CW transfer costs	0.20	812.00	162.40
Pushka,Nicole	Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in a call with C Good (EY) and N Pushka (EY) to discuss the ask to develop the PREPA pension cash flow stream for inactive participants bifurcated by age or benefit amount sub-groups to estimate potential CW transfer costs	0.20	671.00	134.20
Good,Clark	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with C Good (EY) and S Dubinsky (EY) to review PREPA pension structuring alternatives and FOMB options analysis	0.80	812.00	649.60
Dubinsky,Shawn	Senior Manager	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with C Good (EY) and S Dubinsky (EY) to review PREPA pension structuring alternatives and FOMB options analysis	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	12/5/2024	PREPA - Creditor Mediation Support	Participate in call with J Santambrogio (EY), C Good (EY) and S Dubinsky (EY) to develop FOMB briefing on PREPA pension structuring alternatives/options and agree on next steps	0.60	916.00	549.60
Chepenik,Adam Brandon	Partner/Principal	12/5/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA Plan of Adjustment updates, Fiscal Plan diligence, and agree on next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	0.90	983.00	884.70
Pushka,Nicole	Manager	12/5/2024	PREPA - Creditor Mediation Support	Update PREPA pension projections within valuation software to output projected cash flows by individual in connection with CW transfer calculation	1.20	671.00	805.20
Rose Timmis,Amanda	Staff	12/5/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/5/24 and update docket tracker to reflect 3 new filings	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	12/5/2024	PREPA - Plan of Adjustment	Translate and summarize Failure to comply with the terms of the law 57-2014 in PREB docket	0.50	276.00	138.00
Dubinsky,Shawn	Senior Manager	12/6/2024	PREPA - Plan of Adjustment	Draft meeting agenda for FOMB liquidity update with PREPA and Ankura to review 13-week cash flow assumptions and budget-to-actual variance reporting	0.40	812.00	324.80
Pushka,Nicole	Manager	12/6/2024	PREPA - Creditor Mediation Support	Add functionality to the present value calculations of projected PREPA pension cash flows to allow for different parameters to be used in developing subgroups to transfer to CW	1.80	671.00	1,207.80
Good,Clark	Senior Manager	12/6/2024	PREPA - Creditor Mediation Support	Participate in a call with C Good (EY) and N Pushka (EY) to discuss how to present the PREPA pension cash flow streams for inactive participants bifurcated by age or benefit amount sub-groups	0.50	812.00	406.00
Good,Clark	Senior Manager	12/6/2024	PREPA - Creditor Mediation Support	Review demographic statistics related to different segmentation approaches to PREPA ERS population	1.20	812.00	974.40
Good,Clark	Senior Manager	12/6/2024	PREPA - Creditor Mediation Support	Review slides summarizing population segmentation including providing PV for each population at a PREPA ERS funding rate	1.10	812.00	893.20

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	12/9/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to reconcile PREPA non-fuel & PP expense liquidity bridge discrepancies	0.30	276.00	82.80
Huntley,Ben	Manager	12/9/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to reconcile PREPA non-fuel & PP expense liquidity bridge discrepancies	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	12/9/2024	PREPA - Plan of Adjustment	Participate in a working session with E. Rodriguez (EY) and A. Timmis (EY) to discuss updates to PREPA liquidity bridge presentation and reconcile executive summary and opening to ending cash bridge	0.80	276.00	220.80
Rodriguez,Erik	Staff	12/9/2024	PREPA - Plan of Adjustment	Participate in a working session with E. Rodriguez (EY) and A. Timmis (EY) to discuss updates to PREPA liquidity bridge presentation and reconcile executive summary and opening to ending cash bridge	0.80	276.00	220.80
Dubinsky,Shawn	Senior Manager	12/9/2024	PREPA - Long Term Projections	Prepare correspondence to FOMB on updates to PREPA weekly activity of FEMA liquidity workplan and updates from LUMA, COR3 meetings	0.40	812.00	324.80
Good,Clark	Senior Manager	12/9/2024	PREPA - Creditor Mediation Support	Analyze remaining population under 7% PREPA ERS segmentation scenario	1.10	812.00	893.20
Santambrogio,Juan	Executive Director	12/9/2024	PREPA - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to review the impact of the additional information received on SIFC reserves and investments on potential sources of funding for PREPA.	0.70	916.00	641.20
Dubinsky,Shawn	Senior Manager	12/9/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review PREPA POA and agree on next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	1.00	812.00	812.00
Santambrogio,Juan	Executive Director	12/9/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review PREPA POA and agree on next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	1.00	916.00	916.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2024	PREPA - Creditor Mediation Support	Participate in PREPA T3 advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to review PREPA POA and agree on next steps. EY Participants: A Chepenik, J Santambrogio, S Dubinsky	1.00	983.00	983.00
Levy,Sheva	Partner/Principal	12/9/2024	PREPA - Creditor Mediation Support	Review projections beyond fiscal plan horizon relative to PREPA ERS costs to understand potential for cost shifting	0.60	983.00	589.80
Good,Clark	Senior Manager	12/9/2024	PREPA - Creditor Mediation Support	Review edits to the summary of PREPA pension alternative slides specific to the descriptions of the method differences for using CW cash to aid in funding	0.70	812.00	568.40
Good,Clark	Senior Manager	12/9/2024	PREPA - Creditor Mediation Support	Revise slides to illustrate the overall impact both to the current and remaining population if PREPA ERS is segmented in various ways	1.60	812.00	1,299.20
Huntley,Ben	Manager	12/9/2024	PREPA - Plan of Adjustment	Review and edit PREPA weekly cash files for accuracy and completeness	0.80	671.00	536.80
Santambrogio,Juan	Executive Director	12/9/2024	PREPA - Plan of Adjustment	Review draft presentation of PREPA pension alternatives based on various scenarios	1.60	916.00	1,465.60
Chepenik,Adam Brandon	Partner/Principal	12/9/2024	PREPA - Creditor Mediation Support	Review PREPA financial modeling questions	0.30	983.00	294.90
Santambrogio,Juan	Executive Director	12/9/2024	PREPA - Long Term Projections	Review PREPA's letter regarding Commonwealth the Loan Agreement	0.20	916.00	183.20
Panicker,Vasu	Senior	12/10/2024	PREPA - Plan of Adjustment	Investigate PREPA 2023 Fiscal Plan in order to check projected reduction to debt service made at that time	0.20	505.00	101.00
Huntley,Ben	Manager	12/10/2024	PREPA - Plan of Adjustment	Participate in a working session with B. Huntley (EY) and A. Timmis (EY) to discuss updates and reconciliations to PREPA cash tracker and liquidity bridge for cash flows week-ending 11/29/24	0.60	671.00	402.60
Good,Clark	Senior Manager	12/10/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer, and EY to discuss PREPA pension modeling and agree on next steps. EY Participants: S Levy, J Santambrogio, S Dubinsky and C Good	0.60	812.00	487.20
Levy,Sheva	Partner/Principal	12/10/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer, and EY to discuss PREPA pension modeling and agree on next steps. EY Participants: S Levy, J Santambrogio, S Dubinsky and C Good	0.60	983.00	589.80
Santambrogio,Juan	Executive Director	12/10/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer and EY to review PREPA POA pension assumptions and discuss next steps. EY Participants: J Santambrogio, S Levy, C Good, and S Dubinsky	1.10	916.00	1,007.60
Levy,Sheva	Partner/Principal	12/10/2024	PREPA - Creditor Mediation Support	Participate in working session with FOMB, Proskauer and EY to review PREPA POA pension assumptions and discuss next steps. EY Participants: J Santambrogio, S Levy, C Good, and S Dubinsky	1.10	983.00	1,081.30
Good,Clark	Senior Manager	12/10/2024	PREPA - Creditor Mediation Support	Review requested cash flows to present in updated PREPA deck	1.20	812.00	974.40
Rose Timmis,Amanda	Staff	12/10/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/10/24 and update docket tracker to reflect 2 new filings	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	12/10/2024	PREPA - Plan of Adjustment	Research PREPA account mapping within PREPA account balances to identify and label new accounts	0.50	276.00	138.00
Vazquez,Lynette	Senior	12/10/2024	PREPA - Plan of Adjustment	Review information received for new PREPA account opened during the December 31, 2024 reporting period.	0.60	505.00	303.00
Huntley,Ben	Manager	12/10/2024	PREPA - Plan of Adjustment	Update FEMA RFR status update deck to reflect current status before sharing materials with FOMB	0.90	671.00	603.90
Huntley,Ben	Manager	12/11/2024	PREPA - Plan of Adjustment	Analyze B2A trends to date over 13-week cash flow period	1.10	671.00	738.10

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Huntley,Ben	Manager	12/11/2024	PREPA - Plan of Adjustment	Prepare template for B2A tracker for 13-week PREPA cash flows	2.10	671.00	1,409.10
Hammer Schamburg,Andrew	Manager	12/11/2024	PREPA - Long Term Projections	Prepare applicable disclaimers to PREPA-ERS summary report	0.40	671.00	268.40
Rose Timmis,Amanda	Staff	12/11/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA cash flows and B2A tracker	0.50	276.00	138.00
Huntley,Ben	Manager	12/11/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA cash flows and B2A tracker	0.50	671.00	335.50
Rodriguez,Erik	Staff	12/11/2024	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), E. Rodriguez (EY), and A. Timmis (EY) to discuss PREPA cash flows and B2A tracker	0.50	276.00	138.00
Terry,Christopher	Senior Manager	12/11/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participant: C. Terry (EY)	0.70	812.00	568.40
Dubinsky,Shawn	Senior Manager	12/11/2024	PREPA - Long Term Projections	PREPA Fiscal Plan - Liquidity	0.90	812.00	730.80
Dubinsky,Shawn	Senior Manager	12/11/2024	PREPA - Creditor Mediation Support	Participate in Board Strategy Session to discuss PREPA mediation status, Fiscal Plan updates, and Plan of Adjustment status and alternatives	1.10	812.00	893.20
Rose Timmis,Amanda	Staff	12/11/2024	PREPA - Plan of Adjustment	Research PREB dockets for PREPA updates dated 12/11/24 and update docket tracker to reflect 2 new filings	0.30	276.00	82.80
Santambrogio,Juan	Executive Director	12/11/2024	PREPA - Plan of Adjustment	Review final version of analysis of PREPA pension scenarios and funding alternatives	0.90	916.00	824.40
Levy,Sheva	Partner/Principal	12/11/2024	PREPA - Long Term Projections	Review pension costs in PREPA fiscal plan for consistency with previous pension projections	0.60	983.00	589.80
Vazquez,Lynette	Senior	12/11/2024	PREPA - Plan of Adjustment	Update email to Proskauer with information on a new PREPA account opened during the December 31, 2024 reporting period.	0.60	505.00	303.00
Chepenik,Adam Brandon	Partner/Principal	12/12/2024	PREPA - Long Term Projections	Draft potential amendments to \$750 disaster fund for FOMB staff review	1.60	983.00	1,572.80
Dubinsky,Shawn	Senior Manager	12/12/2024	PREPA - Long Term Projections	Participate in working session with A Chepenik (EY) and S Dubinsky (EY) to draft and amend proposed legislative changes to JR 85-2020 authorizing the CW's \$750M disaster recovery revolving facility	1.90	812.00	1,542.80
Chepenik,Adam Brandon	Partner/Principal	12/12/2024	PREPA - Long Term Projections	Participate in working session with A Chepenik (EY) and S Dubinsky (EY) to draft and amend proposed legislative changes to JR 85-2020 authorizing the CW's \$750M disaster recovery revolving facility	1.90	983.00	1,867.70
Levy,Sheva	Partner/Principal	12/12/2024	PREPA - Creditor Mediation Support	Review potential changes to Medicaid funds under 2023 consolidated appropriations act to understand potential impact on availability of funds for pensions	0.40	983.00	393.20
Good,Clark	Senior Manager	12/12/2024	PREPA - Creditor Mediation Support	Review slide of key takeaways from updated analysis for PREPA pension alternatives	1.60	812.00	1,299.20
Dubinsky,Shawn	Senior Manager	12/13/2024	PREPA - Long Term Projections	Analyze and update COR3 FEMA reimbursement tracker to reconcile LUMA reimbursement status for Gmaria and Fiona recovery projects	0.40	812.00	324.80
Ramirez,Jessica	Manager	12/13/2024	PREPA - Plan of Adjustment	Review email to Proskauer to inform team members on the cash reporting workstream about a new PREPA account opened after the 09/30/2024 period.	0.40	671.00	268.40
Zhao,Leqi	Manager	12/13/2024	PREPA - Plan of Adjustment	Review revenue apportionment model based on September through November revenues by major revenue stream to prepare revenue forecast in apportionment memo or Commonwealth revenue	2.60	671.00	1,744.60
Chawla,Sonia	Senior Manager	12/13/2024	PREPA - Plan of Adjustment	Review source of funds for new PREPA account received to assess impact on future account reporting.	0.10	812.00	81.20
Rodriguez,Erik	Staff	12/16/2024	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional information	0.30	276.00	82.80
Berk,Adam	Partner/Principal	12/16/2024	PREPA - Creditor Mediation Support	Participate in call with A Berk (EY) and S Levy (EY) to discuss alternative PREPA ERS funding scenarios	0.20	983.00	196.60
Levy,Sheva	Partner/Principal	12/16/2024	PREPA - Creditor Mediation Support	Participate in call with A Berk (EY) and S Levy (EY) to discuss alternative PREPA ERS funding scenarios	0.20	983.00	196.60
Good,Clark	Senior Manager	12/16/2024	PREPA - Creditor Mediation Support	Participate in call with C Good (EY) and S Levy (EY) to discuss assumptions for PREPA funding scenarios	0.20	812.00	162.40
Levy,Sheva	Partner/Principal	12/16/2024	PREPA - Creditor Mediation Support	Participate in call with C Good (EY) and S Levy (EY) to discuss assumptions for PREPA funding scenarios	0.20	983.00	196.60
Good,Clark	Senior Manager	12/16/2024	PREPA - Creditor Mediation Support	Review actuarial certification to PREPA pension scenario deck	0.20	812.00	162.40
Good,Clark	Senior Manager	12/16/2024	PREPA - Creditor Mediation Support	Review final edits to Prepa pension scenario slides	1.30	812.00	1,055.60
Berk,Adam	Partner/Principal	12/16/2024	PREPA - Creditor Mediation Support	Review PREPA ERS funding scenarios for different population segments under different discount rates	1.40	983.00	1,376.20
Levy,Sheva	Partner/Principal	12/16/2024	PREPA - Creditor Mediation Support	Review updated projections of PREPA ERS pension costs based on additional scenarios requested by Proskauer	2.40	983.00	2,359.20
Levy,Sheva	Partner/Principal	12/16/2024	PREPA - Long Term Projections	Review PREB 20241216-AP20230003-Resolution-and-Order for applicability to pension costs	0.40	983.00	393.20
Santambrogio,Juan	Executive Director	12/16/2024	PREPA - Plan of Adjustment	Review presentation of PREPA pension including potential assumption of liability by Commonwealth	1.80	916.00	1,648.80

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Huntley,Ben	Manager	12/16/2024	PREPA - Plan of Adjustment	Update RFR tracker to reflect most up to date information provided by COR3	1.80	671.00	1,207.80
Terry,Christopher	Senior Manager	12/17/2024	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participant: C. Terry (EY)	1.00	812.00	812.00
Zapata,Carlos	Partner/Principal	12/17/2024	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participant: C. Terry (EY), EY Participant: C. Zapata (EY)	0.50	983.00	491.50
Rodriguez,Erik	Staff	12/17/2024	PREPA - Plan of Adjustment	Prepare PREPA cash briefing for Week-ending 12/6	2.90	276.00	800.40
Rodriguez,Erik	Staff	12/17/2024	PREPA - Plan of Adjustment	Prepare PREPA liquidity briefing through week-ending 12/6	2.60	276.00	717.60
Good,Clark	Senior Manager	12/17/2024	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer and EY to discuss alternative funds available for PREPA ERS pension payments. EY participants are S Levy, J Santambrogio and C Good.	1.40	812.00	1,136.80
Huntley,Ben	Manager	12/17/2024	PREPA - Plan of Adjustment	Review for accuracy and completeness weekly cash flow materials	1.20	671.00	805.20
Santambrogio,Juan	Executive Director	12/17/2024	PREPA - Long Term Projections	Review PREPA Loan Repayment amounts in the latest FP Model	0.30	916.00	274.80
Dubinsky,Shawn	Senior Manager	12/17/2024	PREPA - Long Term Projections	Review PREPA Loan Repayment amounts in the latest FP Model	0.30	812.00	243.60
Huntley,Ben	Manager	12/17/2024	PREPA - Plan of Adjustment	Update RFR materials to be shared with FOMB to update on the status of FEMA reimbursements	1.20	671.00	805.20
Huntley,Ben	Manager	12/17/2024	PREPA - Plan of Adjustment	Update weekly cash flow materials	2.10	671.00	1,409.10
Hammer Schaumburg,Andrew	Manager	12/18/2024	PREPA - Long Term Projections	Prepare summary of PREPA retirement system legal structure and operations	1.70	671.00	1,140.70
Hammer Schaumburg,Andrew	Manager	12/18/2024	PREPA - Long Term Projections	Prepare summary of PREPA-ERS future funding sources and sustainability	0.90	671.00	603.90
Hammer Schaumburg,Andrew	Manager	12/18/2024	PREPA - Long Term Projections	Prepare summary of PREPA-ERS historical funding strategy and 30 year actuarial projection	1.80	671.00	1,207.80
Hammer Schaumburg,Andrew	Manager	12/18/2024	PREPA - Long Term Projections	Prepare summary of PREPA-ERS legacy benefit provisions and existing benefits	1.40	671.00	939.40
Hammer Schaumburg,Andrew	Manager	12/19/2024	PREPA - Long Term Projections	Prepare graphical summary of present value of costs for PREPA-ERS summary report	0.90	671.00	603.90
Hammer Schaumburg,Andrew	Manager	12/19/2024	PREPA - Long Term Projections	Prepare graphical summary of projected future costs for PREPA-ERS summary report	1.10	671.00	738.10
Good,Clark	Senior Manager	12/19/2024	PREPA - Long Term Projections	Participate in call with FOMB, PREPA, McKinsey, Ankura, and EY to assess Fiscal Plan pension assumptions and agree on next steps: EY Participants: S Levy (EY), C Good (EY), S Dubinsky (EY)	0.30	812.00	243.60
Levy,Sheva	Partner/Principal	12/19/2024	PREPA - Long Term Projections	Participate in call with FOMB, PREPA, McKinsey, Ankura, and EY to assess Fiscal Plan pension assumptions and agree on next steps: EY Participants: S Levy (EY), C Good (EY), S Dubinsky (EY)	0.30	983.00	294.90
Santambrogio,Juan	Executive Director	12/19/2024	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	1.00	916.00	916.00
Dubinsky,Shawn	Senior Manager	12/19/2024	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to develop Fiscal Plan diligence and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.00	812.00	812.00
Santambrogio,Juan	Executive Director	12/19/2024	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to develop Fiscal Plan diligence and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.00	916.00	916.00
Chepenik,Adam Brandon	Partner/Principal	12/19/2024	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to develop Fiscal Plan diligence and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.00	983.00	983.00
Rodriguez,Erik	Staff	12/20/2024	PREPA - Plan of Adjustment	Prepare PREPA liquidity briefing through week-ending 12/13	2.20	276.00	607.20
Santambrogio,Juan	Executive Director	12/20/2024	PREPA - Long Term Projections	Review draft summary of PREB conference regarding rate case	0.70	916.00	641.20
Huntley,Ben	Manager	12/20/2024	PREPA - Plan of Adjustment	Update weekly cash flow materials	1.90	671.00	1,274.90
Dubinsky,Shawn	Senior Manager	12/30/2024	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA debt sustainability analysis and scenario considerations. EY Participants: S Dubinsky	0.80	812.00	649.60
Huntley,Ben	Manager	1/2/2025	PREPA - Plan of Adjustment	Analyze weekly B2A in order to identify variance and source of variance	1.10	671.00	738.10
Santambrogio,Juan	Executive Director	1/2/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	0.90	916.00	824.40
Chepenik,Adam Brandon	Partner/Principal	1/2/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call to discuss fiscal plan forecast. EY Participant: A. Chepenik (EY)	0.40	983.00	393.20
Rodriguez,Erik	Staff	1/2/2025	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information	0.60	276.00	165.60
Levy,Sheva R	Partner/Principal	1/2/2025	PREPA - Creditor Mediation Support	Review additional funding available for alternative needs after adjusting timing of pension funding	1.70	983.00	1,671.10
Huntley,Ben	Manager	1/2/2025	PREPA - Plan of Adjustment	Update PREPA cash weekly cash files	1.80	671.00	1,207.80
Levy,Sheva R	Partner/Principal	1/3/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and S Dubinsky (EY) regarding impact of rate order constraints on availability of pension funding	0.40	983.00	393.20

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/3/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and S Dubinsky (EY) regarding impact of rate order constraints on availability of pension funding	0.40	812.00	324.80
Chepenik,Adam Brandon	Partner/Principal	1/3/2025	PREPA - Creditor Mediation Support	Participate in board strategy session to discuss PREPA developments with board members and R Mujica (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), and S Dubinsky (EY)	0.90	983.00	884.70
Santambrogio,Juan	Executive Director	1/3/2025	PREPA - Long Term Projections	Participate in board strategy session to discuss PREPA developments with board members and R Mujica (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), and S Dubinsky (EY)	0.90	916.00	824.40
Dubinsky,Shawn	Senior Manager	1/3/2025	PREPA - Creditor Mediation Support	Participate in board strategy session to discuss PREPA developments with board members and R Mujica (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), and S Dubinsky (EY)	0.90	812.00	730.80
Levy,Sheva R	Partner/Principal	1/3/2025	PREPA - Long Term Projections	Review historical PREPA ERS asset information needed for summary of pension background	0.30	983.00	294.90
Good JR,Clark E	Senior Manager	1/3/2025	PREPA - Long Term Projections	Review PREPA pension model for potential source of funds update	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	1/6/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participant: J. Santambrogio (EY)	1.00	916.00	916.00
Dubinsky,Shawn	Senior Manager	1/6/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	812.00	812.00
Chepenik,Adam Brandon	Partner/Principal	1/6/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	983.00	983.00
Santambrogio,Juan	Executive Director	1/6/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to update PREPA mediation status, Plan diligence, and agree on next steps. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.00	916.00	916.00
Rodriguez,Erik	Staff	1/6/2025	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information regarding PREPA rate cases in the new year	0.50	276.00	138.00
Levy,Sheva R	Partner/Principal	1/6/2025	PREPA - Creditor Mediation Support	Review impact of 2017 rate order on availability of funds for PREPA pension cost estimates	1.90	983.00	1,867.70
Levy,Sheva R	Partner/Principal	1/6/2025	PREPA - Creditor Mediation Support	Review PREPA pension cost estimates under different funding scenarios compared to affordability levels	1.60	983.00	1,572.80
Huntley,Ben	Manager	1/6/2025	PREPA - Plan of Adjustment	Update FEMA RFR tracker	1.80	671.00	1,207.80
Huntley,Ben	Manager	1/7/2025	PREPA - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Schaumburg (EY), S. Dubinsky (EY), and B Huntley (EY) to discuss PREPA-ERS report updates, including information about Mobilized Employees and summary of loans and other illiquid assets.	0.60	671.00	402.60
Schaumburg,Andrew H.	Manager	1/7/2025	PREPA - Long Term Projections	Prepare narrative surrounding Mobility Transferees for PREPA-ERS report.	0.60	671.00	402.60
Dubinsky,Shawn	Senior Manager	1/7/2025	PREPA - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Schaumburg (EY), S. Dubinsky (EY), and B Huntley (EY) to discuss PREPA-ERS report updates, including information about Mobilized Employees and summary of loans and other illiquid assets.	0.60	812.00	487.20
Schaumburg,Andrew H.	Manager	1/7/2025	PREPA - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Schaumburg (EY), S. Dubinsky (EY), and B Huntley (EY) to discuss PREPA-ERS report updates, including information about Mobilized Employees and summary of loans and other illiquid assets.	0.60	671.00	402.60
Levy,Sheva R	Partner/Principal	1/7/2025	PREPA - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Schaumburg (EY), S. Dubinsky (EY), and B Huntley (EY) to discuss PREPA-ERS report updates, including information about Mobilized Employees and summary of loans and other illiquid assets.	0.60	983.00	589.80
Good JR,Clark E	Senior Manager	1/7/2025	PREPA - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Schaumburg (EY), S. Dubinsky (EY), and B Huntley (EY) to discuss PREPA-ERS report updates, including information about Mobilized Employees and summary of loans and other illiquid assets.	0.60	812.00	487.20
Terry,Christopher	Senior Manager	1/7/2025	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.70	812.00	568.40
Zapata,Carlos	Partner/Principal	1/7/2025	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Zapata (EY), C Terry (EY)	0.70	983.00	688.10

Exhibit D  
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 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Going,Olivia	Senior	1/7/2025	PREPA - Plan of Adjustment	Perform detail document analysis of 2 account balances held by the Electric Power Authority (PREPA) at Banco Popular for the 12/31/2024 testing period.	0.10	505.00	50.50
Rodriguez,Erik	Staff	1/7/2025	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information regarding PREPA rate cases from the previous or current day	0.40	276.00	110.40
Dubinsky,Shawn	Senior Manager	1/7/2025	PREPA - Creditor Mediation Support	Prepare and draft PREPA ERS research for FOMB PREPA ERS technical document to include draft summary narrative on Mobilized employees and historical assets /funding ratios	0.70	812.00	568.40
Good JR,Clark E	Senior Manager	1/7/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY) and S Levy (EY) regarding availability of CW surplus and upfront funding for PREPA pension costs	1.20	812.00	974.40
Levy,Sheva R	Partner/Principal	1/7/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY) and S Levy (EY) regarding availability of CW surplus and upfront funding for PREPA pension costs	1.20	983.00	1,179.60
Dubinsky,Shawn	Senior Manager	1/7/2025	PREPA - Creditor Mediation Support	Research PREB filings on System Operations Plan, System Remediation Plan, Operating & Maintenance Agreement to assess system reliability activities and milestones for Stabilization Plan	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	1/7/2025	PREPA - Plan of Adjustment	Review analysis of PREPA claims prepared by BRG	0.30	916.00	274.80
Huntley,Ben	Manager	1/7/2025	PREPA - Plan of Adjustment	Review PREB docket updates for relevant updates	1.20	671.00	805.20
Dubinsky,Shawn	Senior Manager	1/7/2025	PREPA - Creditor Mediation Support	Review PREPA emergency motion filing and related PREB Dec 26th Resolution & Order approving the use of non-recurring funds to fund pension benefit payments	0.40	812.00	324.80
Huntley,Ben	Manager	1/7/2025	PREPA - Plan of Adjustment	Update charts for PREPA-ERS reports to be consistent and stylistically correct	1.90	671.00	1,274.90
Schaumburg,Andrew H.	Manager	1/8/2025	PREPA - Long Term Projections	Prepare PREPA-ERS report, including explanation of future funding sources and sustainability	0.90	671.00	603.90
Schaumburg,Andrew H.	Manager	1/8/2025	PREPA - Long Term Projections	Prepare PREPA-ERS report, including explanation of various benefits	1.30	671.00	872.30
Huntley,Ben	Manager	1/8/2025	PREPA - Plan of Adjustment	Revise PREPA-ERS report document to align with PREPA and FOMB objective	1.40	671.00	939.40
Zapata,Carlos	Partner/Principal	1/8/2025	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participant: C. Zapata (EY)	1.00	983.00	983.00
Going,Olivia	Senior	1/8/2025	PREPA - Plan of Adjustment	Perform detail document analysis of 4 account balances held by the Electric Power Authority (PREPA) at Banco Popular for the 12/31/2024 testing period.	0.10	505.00	50.50
Rodriguez,Erik	Staff	1/8/2025	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information regarding PREPA rate cases from the previous or current day	0.20	276.00	55.20
Good JR,Clark E	Senior Manager	1/8/2025	PREPA - Creditor Mediation Support	Participate in discussion with S Levy (EY) and C Good (EY) on PREPA alternative pension scenario modeling	1.60	812.00	1,299.20
Levy,Sheva R	Partner/Principal	1/8/2025	PREPA - Creditor Mediation Support	Participate in discussion with S Levy (EY) and C Good (EY) on PREPA alternative pension scenario modeling	1.60	983.00	1,572.80
Levy,Sheva R	Partner/Principal	1/8/2025	PREPA - Creditor Mediation Support	Review impact of PREPA rates from changes in pension funding approaches	1.40	983.00	1,376.20
Good JR,Clark E	Senior Manager	1/8/2025	PREPA - Creditor Mediation Support	Review pension alternative scenario model to ensure calculation consistency with prior models	2.40	812.00	1,948.80
Huntley,Ben	Manager	1/8/2025	PREPA - Plan of Adjustment	Review PREB docket updates for relevant updates	0.60	671.00	402.60
Dubinsky,Shawn	Senior Manager	1/8/2025	PREPA - Plan of Adjustment	Update and roll forward cash reconciliation of PREPA POA Sources & Uses analysis to identify excess funding from CW contribution	0.40	812.00	324.80
Huntley,Ben	Manager	1/8/2025	PREPA - Plan of Adjustment	Update FEMA RFR tracker	1.90	671.00	1,274.90
Huntley,Ben	Manager	1/8/2025	PREPA - Plan of Adjustment	Update formatting for PREPA-ERS report document	1.10	671.00	738.10
Dubinsky,Shawn	Senior Manager	1/9/2025	PREPA - Long Term Projections	Analyze and reconcile PREPA / LUMA / Genera FEMA reimbursement dashboard and COR3 meeting minutes of technical sessions on working capital and reimbursement issues	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	1/9/2025	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 01/3	0.90	812.00	730.80
Schaumburg,Andrew H.	Manager	1/9/2025	PREPA - Long Term Projections	Prepare PREPA-ERS report, including historical funded ratios.	1.30	671.00	872.30
Dubinsky,Shawn	Senior Manager	1/9/2025	PREPA - Long Term Projections	Draft and revise proposed amendments to JR85-2020 to allow PREPA and operators more flexibility in accessing working capital to support disaster recovery and local cost-share	1.20	812.00	974.40
Rodriguez,Erik	Staff	1/9/2025	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information regarding PREPA rate cases from the previous or current day	0.20	276.00	55.20
Rodriguez,Erik	Staff	1/9/2025	PREPA - Plan of Adjustment	Prepare PREPA cash briefing for Week-ending 12/27 using updated cash files sent from client	2.10	276.00	579.60
Rodriguez,Erik	Staff	1/9/2025	PREPA - Plan of Adjustment	Prepare PREPA liquidity briefing through week-ending 12/27 to demonstrate updated liquidity position of PREPA	2.30	276.00	634.80

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 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/9/2025	PREPA - Plan of Adjustment	Prepare updated schedules of PREPA Rule 2019 filings for Ad Hoc group, Majority Member group, and Fuel Line lenders to reconcile creditor classes	0.30	812.00	243.60
Santambrogio,Juan	Executive Director	1/9/2025	PREPA - Long Term Projections	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	916.00	732.80
Dubinsky,Shawn	Senior Manager	1/9/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	812.00	649.60
Chepenik,Adam Brandon	Partner/Principal	1/9/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	983.00	786.40
Good JR,Clark E	Senior Manager	1/9/2025	PREPA - Creditor Mediation Support	Review detail on scenarios related to maintaining constant future rates for PREPA debt and pension while supplementing with CW funding	1.70	812.00	1,380.40
Levy,Sheva R	Partner/Principal	1/9/2025	PREPA - Creditor Mediation Support	Review variations on fiscal plan pension funding sources	1.40	983.00	1,376.20
Huntley,Ben	Manager	1/9/2025	PREPA - Plan of Adjustment	Review changes to Pension Chapter of PREPA Fiscal Plan	1.60	671.00	1,073.60
Huntley,Ben	Manager	1/9/2025	PREPA - Plan of Adjustment	Review PREB docket updates for relevant updates	1.40	671.00	939.40
Levy,Sheva R	Partner/Principal	1/9/2025	PREPA - Long Term Projections	Review questions from McKinsey related to pension historical data contained in PREPA fiscal plan	0.60	983.00	589.80
Good JR,Clark E	Senior Manager	1/9/2025	PREPA - Long Term Projections	Review questions related to updates for PREPA pension summary document	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	1/9/2025	PREPA - Long Term Projections	Review updated version of pension chapter in PREPA fiscal plan draft	0.60	916.00	549.60
Huntley,Ben	Manager	1/9/2025	PREPA - Plan of Adjustment	Review updates to PREPA cash tracker and accompanying documents	1.90	671.00	1,274.90
Huntley,Ben	Manager	1/9/2025	PREPA - Plan of Adjustment	Update PREPA weekly cash files	1.30	671.00	872.30
Going,Olivia	Senior	1/10/2025	PREPA - Plan of Adjustment	Perform detail document analysis of 2 account balances held by the Electric Power Authority (PREPA) at Banco Popular for the 12/31/2024 testing period as of 1/10/2025.	0.10	505.00	50.50
Rodriguez,Erik	Staff	1/10/2025	PREPA - Plan of Adjustment	Performed research of PREB docket to find updated filings to dockets regarding PREPA/LUMA rate cases and additional relevant information regarding PREPA rate cases from the previous or current day	0.20	276.00	55.20
Rodriguez,Erik	Staff	1/10/2025	PREPA - Plan of Adjustment	Prepare executive summary for PREPA Employee Retirement Systems report	1.30	276.00	358.80
Dubinsky,Shawn	Senior Manager	1/10/2025	PREPA - Long Term Projections	Prepare summary materials for FOMB on PREPA's FEMA disaster recovery remediation plan and vegetation management plan to identify cost requirements	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	1/10/2025	PREPA - Creditor Mediation Support	Participate in board strategy session to discuss PREPA developments with board members and R Mujica (FOMB). EY Participant: J. Santambrogio (EY)	0.80	916.00	732.80
Good JR,Clark E	Senior Manager	1/10/2025	PREPA - Creditor Mediation Support	Review surplus used calculations in the alternative pension / debt PREPA model	1.30	812.00	1,055.60
Levy,Sheva R	Partner/Principal	1/10/2025	PREPA - Creditor Mediation Support	Summarize effects of pension charge of different funding options	1.10	983.00	1,081.30
Dubinsky,Shawn	Senior Manager	1/10/2025	PREPA - Long Term Projections	Research and prepare draft summaries of Governor's executive orders, draft legislation, and press announcements on proposed changes to the island's energy policy	0.60	812.00	487.20
Dubinsky,Shawn	Senior Manager	1/10/2025	PREPA - Long Term Projections	Review and analyze PREB technical conference on PREPA rate review proceedings to identify Examiner views on debt, pension, and liquidity issues raised by operators and call participants	1.10	812.00	893.20
Huntley,Ben	Manager	1/10/2025	PREPA - Plan of Adjustment	Review Creditor Schedules of asserted claims against PREPA under T3	1.20	671.00	805.20
Huntley,Ben	Manager	1/10/2025	PREPA - Plan of Adjustment	Review edits and updates to PREPA-ERS report document	1.70	671.00	1,140.70
Burke,Ian	Senior	1/10/2025	PREPA - Plan of Adjustment	Review of PREPA BRG Claims Update Report	1.50	505.00	757.50
Burke,Ian	Senior	1/10/2025	PREPA - Plan of Adjustment	Reviewed report on Prepa ERS and outstanding bond claims	1.00	505.00	505.00
Huntley,Ben	Manager	1/10/2025	PREPA - Plan of Adjustment	Prepare updated analysis for PREPA-ERS report document to communicate pertinent information	1.90	671.00	1,274.90
Huntley,Ben	Manager	1/13/2025	PREPA - Plan of Adjustment	Prepare model to display historical accounts payable for PREPA	2.80	671.00	1,878.80
Schaumburg,Andrew H.	Manager	1/13/2025	PREPA - Long Term Projections	Prepare estimated life expectancy based on various assumptions for PREPA-ERS report	0.90	671.00	603.90
Schaumburg,Andrew H.	Manager	1/13/2025	PREPA - Long Term Projections	Prepare narrative life expectancy changes over time for PREPA-ERS report.	1.30	671.00	872.30
Rodriguez,Erik	Staff	1/13/2025	PREPA - Long Term Projections	Engaged in working session with E. Rodriguez (EY), A. Timmis (EY), and I. Burke (EY) regarding the PREPA Cash flow forecasts and liquidity bridge	2.50	276.00	690.00
Rose Timmis,Amanda	Staff	1/13/2025	PREPA - Long Term Projections	Engaged in working session with E. Rodriguez (EY), A. Timmis (EY), and I. Burke (EY) regarding the PREPA Cash flow forecasts and liquidity bridge	2.50	276.00	690.00
Burke,Ian	Senior	1/13/2025	PREPA - Plan of Adjustment	Engaged in working session with E. Rodriguez (EY), A. Timmis (EY), and I. Burke (EY) regarding the PREPA Cash flow forecasts and liquidity bridge	2.50	505.00	1,262.50
Santambrogio,Juan	Executive Director	1/13/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.20	916.00	1,099.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/13/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.20	812.00	974.40
Chepenik,Adam Brandon	Partner/Principal	1/13/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.20	983.00	1,179.60
Huntley,Ben	Manager	1/13/2025	PREPA - Plan of Adjustment	Perform historical accounts payable analysis for PREPA	2.90	671.00	1,945.90
Rose Timmis,Amanda	Staff	1/13/2025	PREPA - Plan of Adjustment	Reconcile budgeted to actuals to reflect cash files from 1/3/25	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	1/13/2025	PREPA - Plan of Adjustment	Reconcile PREPA cash tracker to reflect cash files from 1/3/25	1.50	276.00	414.00
Rose Timmis,Amanda	Staff	1/13/2025	PREPA - Plan of Adjustment	Reconcile PREPA liquidity bridge to reflect cash files from 1/3/25	1.60	276.00	441.60
Dubinsky,Shawn	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	812.00	649.60
Chepenik,Adam Brandon	Partner/Principal	1/13/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	983.00	786.40
Santambrogio,Juan	Executive Director	1/13/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	916.00	732.80
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Prepare summary slide comparing costs of various scenarios including distinctions by source of funds	1.60	812.00	1,299.20
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Prepare summary slide illustrating comparative rates resulting from alternative funding treatments for PREPA pensions and debt	0.80	812.00	649.60
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Review potential options / variations of PREPA funding scenarios to consider	1.20	812.00	974.40
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Review PREPA model to add calculate a 10th scenario that fully funds pension obligation upfront	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Review PREPA model to assess scenario log detail for scenarios 1-6	1.70	812.00	1,380.40
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Review PREPA model to assess scenario log detail for scenarios 7-9	1.10	812.00	893.20
Levy,Sheva R	Partner/Principal	1/13/2025	PREPA - Creditor Mediation Support	Review presentation prepared for Proskauer related to pension funding scenarios for PREPA ERS	1.10	983.00	1,081.30
Good JR,Clark E	Senior Manager	1/13/2025	PREPA - Creditor Mediation Support	Review slide laying out comparison between broad options for PREPA debt / pension funding scenarios including analysis of pros / cons	1.80	812.00	1,461.60
Dubinsky,Shawn	Senior Manager	1/13/2025	PREPA - Long Term Projections	Review and reconcile PREPA vendor analysis and historical account payable aging reports to analyze forecast disbursements	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	1/13/2025	PREPA - Long Term Projections	Review and research FEMA letter to COR3 and LUMA regarding PREPA disaster recovery requests for reimbursements analyze cost reasonableness	0.60	812.00	487.20
Chawla,Sonia	Senior Manager	1/13/2025	PREPA - Plan of Adjustment	Review correspondence with Proskauer to discuss outstanding cash items for PREPA in preparation for 12/31/2024 cash reporting.	0.10	812.00	81.20
Huntley,Ben	Manager	1/13/2025	PREPA - Plan of Adjustment	Review edits and updates to PREPA-ERS report document	1.10	671.00	738.10
Santambrogio,Juan	Executive Director	1/13/2025	PREPA - Long Term Projections	Review FEMA letter to request information from PREPA	0.20	916.00	183.20
Santambrogio,Juan	Executive Director	1/13/2025	PREPA - Plan of Adjustment	Review memo from PREB to parties as part of the PREPA rate case	0.40	916.00	366.40
Levy,Sheva R	Partner/Principal	1/13/2025	PREPA - Long Term Projections	Review PREPA ERS background report updates related to mobility transferees	0.60	983.00	589.80
Chawla,Sonia	Senior Manager	1/13/2025	PREPA - Plan of Adjustment	Review the agenda in preparation for call with Proskauer regarding PREPA matters as of 1/22/2025.	0.10	812.00	81.20
Rose Timmis,Amanda	Staff	1/13/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect new filings from 1/13/25	0.50	276.00	138.00
Huntley,Ben	Manager	1/13/2025	PREPA - Plan of Adjustment	Update PREPA-ERS report document to address comments and updates	0.80	671.00	536.80
Schaumburg,Andrew H.	Manager	1/14/2025	PREPA - Long Term Projections	Prepare executive summary for PREPA-ERS report.	0.80	671.00	536.80
Dodd,Christopher	Senior Manager	1/14/2025	PREPA - Long Term Projections	Diligence related to FEMA determination of LUMA seconded employees	0.50	812.00	406.00
Dubinsky,Shawn	Senior Manager	1/14/2025	PREPA - Long Term Projections	Draft and revise PREPA ERS Technical Report for FOMB on PREPA's retirement system liquidity, historical funding, and prospective treatment under the Plan of Adjustment	0.60	812.00	487.20
Huntley,Ben	Manager	1/14/2025	PREPA - Plan of Adjustment	Finalize historical accounts payable analysis for PREPA	1.90	671.00	1,274.90
Terry,Christopher	Senior Manager	1/14/2025	PREPA - Long Term Projections	Participate in person in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), S. Dubinsky (EY), C. Zapata (phone) (EY)	0.50	812.00	406.00
Zapata,Carlos	Partner/Principal	1/14/2025	PREPA - Long Term Projections	Participate in person in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), S. Dubinsky (EY), C. Zapata (phone) (EY)	0.50	983.00	491.50

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/14/2025	PREPA - Long Term Projections	Participate in person in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), S. Dubinsky (EY), C. Zapata (phone) (EY)	0.50	812.00	406.00
Ramirez,Jessica I.	Manager	1/14/2025	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY), and R. Kim (Proskauer) to discuss updates related to the PREPA Disclosure Statement as of 1/14/2025.	0.30	671.00	201.30
Chawla,Sonia	Senior Manager	1/14/2025	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY), and R. Kim (Proskauer) to discuss updates related to the PREPA Disclosure Statement as of 1/14/2025.	0.30	812.00	243.60
Chan,Jonathan	Manager	1/14/2025	PREPA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY), and R. Kim (Proskauer) to discuss updates related to the PREPA Disclosure Statement as of 1/14/2025.	0.30	671.00	201.30
Dubinsky,Shawn	Senior Manager	1/14/2025	PREPA - Long Term Projections	Participate in status meeting with COR3, LUMA, Genera, PREPA, FOMB and advisors to remediate open matters regarding FEMA obligation and reimbursement of disaster recovery. EY Participant: S. Dubinsky (EY)	1.10	812.00	893.20
Dubinsky,Shawn	Senior Manager	1/14/2025	PREPA - Long Term Projections	Participate in technical workshop with COR3, LUMA, FOMB, and advisors to address gating issues delaying disaster recovery efforts. EY Participant: S. Dubinsky (EY)	0.90	812.00	730.80
Ramirez,Jessica I.	Manager	1/14/2025	PREPA - Plan of Adjustment	Perform analysis of PREPA accounts for the 09/30/2024 review period as of 1/14/2025 to determine next steps.	0.60	671.00	402.60
Dubinsky,Shawn	Senior Manager	1/14/2025	PREPA - Long Term Projections	Prepare analysis and draft summary for FOMNB on LUMA seconded employees and pass-thru cash disbursements as part of FEMA review of reimbursement costs	0.30	812.00	243.60
Chawla,Sonia	Senior Manager	1/14/2025	PREPA - Plan of Adjustment	Prepare for discussion call on next steps regarding updated to the 9/30/2024 PREPA Disclosure Statement as of 1/14/2025.	0.10	812.00	81.20
Terry,Christopher	Senior Manager	1/14/2025	PREPA - Long Term Projections	Prepare summary documents and send communication related to FEMA determination of LUMA seconded employee agreement	1.20	812.00	974.40
Dodd,Christopher	Senior Manager	1/14/2025	PREPA - Long Term Projections	Prepare summary documents and send communication related to FEMA determination of LUMA seconded employee agreement	0.80	812.00	649.60
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Creditor Mediation Support	Review additional assumptions / disclaimers in PREPA alternate funding deck	0.70	812.00	568.40
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Creditor Mediation Support	Review updates to graphs to further distinguish between PREPA funding alternatives and illustrate overlaps	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	1/14/2025	PREPA - Long Term Projections	Research and draft summary materials for FOMB to describe PREPA's request to FEMA for emergency generation and PREB approval of PREPA's purchase of temporary generators	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Long Term Projections	Review additional edits from team to PREPA report to ensure adjustments from feedback are incorporated	1.20	812.00	974.40
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Long Term Projections	Review latest financial statement for additional detail on PREPA asset allocation	1.30	812.00	1,055.60
Huntley,Ben	Manager	1/14/2025	PREPA - Plan of Adjustment	Review PREB filing pertaining to LUMA seconded employees	1.30	671.00	872.30
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Long Term Projections	Review PREPA report to update details in executive summary	1.60	812.00	1,299.20
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Long Term Projections	Review provisions section of PREPA report for additional language clean up	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/14/2025	PREPA - Long Term Projections	Review source data pages of PREPA report for completeness	0.30	812.00	243.60
Rose Timmis,Amanda	Staff	1/14/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect new filings from 1/14/25	0.40	276.00	110.40
Huntley,Ben	Manager	1/14/2025	PREPA - Plan of Adjustment	Update PREPA-ERS report document to address comments and updates	1.10	671.00	738.10
Rose Timmis,Amanda	Staff	1/15/2025	PREPA - Plan of Adjustment	Prepare line items for new docket in PREB docket tracker	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	1/15/2025	PREPA - Long Term Projections	Prepare dynamic tables for financial statements of PREPA Employee's Retirement System	0.80	276.00	220.80
Schaumburg,Andrew H.	Manager	1/15/2025	PREPA - Long Term Projections	Prepare narrative around COLAs for PREPA-ERS report	0.90	671.00	603.90
Terry,Christopher	Senior Manager	1/15/2025	PREPA - Long Term Projections	Internal working session to analyze FEMA determination letter regarding LUMA seconded employee issue (C. Terry, C. Zapata, C. Dodd)	0.80	812.00	649.60
Zapata,Carlos	Partner/Principal	1/15/2025	PREPA - Long Term Projections	Internal working session to analyze FEMA determination letter regarding LUMA seconded employee issue (C. Terry, C. Zapata, C. Dodd)	0.80	983.00	786.40
Going,Olivia	Senior	1/15/2025	PREPA - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and O. Going (EY) to discuss updates the PREPA cash restriction analysis related to the PREPA disclosure statement for the September 30, 2024 cash balance reporting period as of 1/15/2025.	0.20	505.00	101.00
Ramirez,Jessica I.	Manager	1/15/2025	PREPA - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and O. Going (EY) to discuss updates the PREPA cash restriction analysis related to the PREPA disclosure statement for the September 30, 2024 cash balance reporting period as of 1/15/2025.	0.20	671.00	134.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Going,Olivia	Senior	1/15/2025	PREPA - Plan of Adjustment	Participate in meeting with O. Going (EY) and G. Otero (EY) to discuss procedures for updating the PREPA cash restriction analysis related to the PREPA disclosure statement for the September 30, 2024 cash balance reporting period as of 1/15/2025	1.10	505.00	555.50
Otero,Gavin Nathaniel	Staff	1/15/2025	PREPA - Plan of Adjustment	Participate in meeting with O. Going (EY) and G. Otero (EY) to discuss procedures for updating the PREPA cash restriction analysis related to the PREPA disclosure statement for the September 30, 2024 cash balance reporting period as of 1/15/2025	1.10	276.00	303.60
Otero,Gavin Nathaniel	Staff	1/15/2025	PREPA - Plan of Adjustment	Perform detail document analysis for 1 account balances held by PREPA at Banco Popular for the 12/31/2024 testing period.	0.10	276.00	27.60
Dubinsky,Shawn	Senior Manager	1/15/2025	PREPA - Long Term Projections	Analyze and reconcile modified load forecast for PREPA debt and pension restructuring scenario analysis to identify impacts to changes to energy policy and legislation	0.30	812.00	243.60
Santambrogio,Juan	Executive Director	1/15/2025	PREPA - Creditor Mediation Support	Participate in call with J Santambrogio (EY), C Good (EY) and S Levy (EY) regarding ordering of funds potentially available to pay PREPA pension costs	0.90	916.00	824.40
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Participate in call with J Santambrogio (EY), C Good (EY) and S Levy (EY) regarding ordering of funds potentially available to pay PREPA pension costs	0.90	812.00	730.80
Levy,Sheva R	Partner/Principal	1/15/2025	PREPA - Creditor Mediation Support	Participate in call with J Santambrogio (EY), C Good (EY) and S Levy (EY) regarding ordering of funds potentially available to pay PREPA pension costs	0.90	983.00	884.70
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review calculations from PREPA funding model to compare consistency with prior version of model	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review calculations from PREPA funding model to verify calculation accuracy including removal of circular references	1.40	812.00	1,136.80
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review incorporation of additional demand scenario into PREPA funding model	0.80	812.00	649.60
Levy,Sheva R	Partner/Principal	1/15/2025	PREPA - Creditor Mediation Support	Review key assumptions used for PREPA ERS pension cost projections for consistency with fiscal plan	0.60	983.00	589.80
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review model calculation methodology to incorporate ability to fix both pension / debt rate and funding a trust in advance for PREPA	1.70	812.00	1,380.40
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review model calculations to allow withdrawal from PREPA advance funding trust equal to a percent of plan funding	1.10	812.00	893.20
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review model calculations to allow withdrawal from PREPA advance funding trust equal to a percent of plan funding set over a varying time horizon	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/15/2025	PREPA - Creditor Mediation Support	Review parameterization of PREPA model to facilitate modeling new scenarios stemming from team discussion	1.80	812.00	1,461.60
Dubinsky,Shawn	Senior Manager	1/15/2025	PREPA - Long Term Projections	Research and review PREB docket filings and responses for updates to pending Rate Review and ongoing Cash Flow Examination	0.60	812.00	487.20
Huntley,Ben	Manager	1/15/2025	PREPA - Plan of Adjustment	Review and action edits to historical PREPA accounts payable analysis	1.10	671.00	738.10
Santambrogio,Juan	Executive Director	1/15/2025	PREPA - Long Term Projections	Review load forecast assuming no Act 17 milestone restrictions for PREPA	0.40	916.00	366.40
Ramirez,Jessica I.	Manager	1/15/2025	PREPA - Plan of Adjustment	Review PREPA DS received from Proskauer to provide instructions for updating with the 9/30/2024 balances.	0.60	671.00	402.60
Ramirez,Jessica I.	Manager	1/15/2025	PREPA - Plan of Adjustment	Review the 9/30/2024 PREPA Disclosure Statement Word document to ensure it aligns consistently with records in the Relativity review platform.	1.40	671.00	939.40
Ramirez,Jessica I.	Manager	1/15/2025	PREPA - Plan of Adjustment	Review the comparison of the 9/30/2024 PREPA Disclosure statement and the 9/30/2023 version to ensure consistency as of 1/15/2025.	1.60	671.00	1,073.60
Rose Timmis,Amanda	Staff	1/15/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect new filings from 1/15/25	0.50	276.00	138.00
Huntley,Ben	Manager	1/15/2025	PREPA - Plan of Adjustment	Update PREPA-ERS report document to address comments and updates	1.90	671.00	1,274.90
Going,Olivia	Senior	1/15/2025	PREPA - Plan of Adjustment	Update the Debtor's Cash Section of the PREPA DS on 1/15/2025 with balances and information as of 9/30/2024.	2.60	505.00	1,313.00
Dubinsky,Shawn	Senior Manager	1/16/2025	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 01/10	1.10	812.00	893.20
Dubinsky,Shawn	Senior Manager	1/16/2025	PREPA - Long Term Projections	Draft and revise updates to PREPA Fiscal Plan to include FOMB requested revisions to pension reform and short term liquidity chapters	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	1/16/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.00	916.00	916.00
Chepenik,Adam Brandon	Partner/Principal	1/16/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.00	983.00	983.00
Dubinsky,Shawn	Senior Manager	1/16/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group regarding PREPA fiscal plan issues. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	1.00	812.00	812.00

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior Manager	1/16/2025	PREPA - Plan of Adjustment	Perform additional quality review over the 9/30/2024 PREPA Disclosure Statement document to ensure it aligns consistently with data in the Relativity workspace as of 1/16/2025.	0.90	812.00	730.80
Otero,Gavin Nathaniel	Staff	1/16/2025	PREPA - Plan of Adjustment	Perform detail document analysis for 2 account balances held by PREPA at Banco Popular for the 12/31/2024 testing period.	0.20	276.00	55.20
Chawla,Sonia	Senior Manager	1/16/2025	PREPA - Plan of Adjustment	Preform review over the 9/30/2024 PREPA Disclosure Statement document to ensure comments were closed.	0.10	812.00	81.20
Zapata,Carlos	Partner/Principal	1/16/2025	PREPA - Long Term Projections	Prepare summary documents and send communication related to FEMA determination of LUMA seconded employee agreement	0.50	983.00	491.50
Pushka,Nicole L	Manager	1/16/2025	PREPA - Creditor Mediation Support	Develop another funding structure that could be used to share costs for PREPA ERS between the CW and what is covered by rates	0.40	671.00	268.40
Chepenik,Adam Brandon	Partner/Principal	1/16/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call to discuss latest PREPA forecast. EY Participant: A. Chepenik (EY)	0.60	983.00	589.80
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Participate in a call with C Good (EY) and N Pushka (EY) to discuss the model for developing alternative solutions for the partial CW assumption of the PREPA ERS obligation and how to present these alternatives	1.20	812.00	974.40
Pushka,Nicole L	Manager	1/16/2025	PREPA - Creditor Mediation Support	Participate in a call with C Good (EY) and N Pushka (EY) to discuss the model for developing alternative solutions for the partial CW assumption of the PREPA ERS obligation and how to present these alternatives	1.20	671.00	805.20
Dubinsky,Shawn	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA Plan of Adjustment alternatives to support lack of Fiscal Plan debt sustainability. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.90	812.00	730.80
Chepenik,Adam Brandon	Partner/Principal	1/16/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA Plan of Adjustment alternatives to support lack of Fiscal Plan debt sustainability. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.90	983.00	884.70
Santambrogio,Juan	Executive Director	1/16/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA Plan of Adjustment alternatives to support lack of Fiscal Plan debt sustainability. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.90	916.00	824.40
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare calculation of scenario fixing a debt / pension rate charge at 2 c/kwh including solving for amount of upfront funding that leads to all costs being funded	0.90	812.00	730.80
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare calculation of scenario fixing a debt / pension rate charge that is lower with \$2.6 billion up front funding including solving for rates and disbursement terms that minimize surplus assets or potential future shortfalls	1.20	812.00	974.40
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare calculation of scenario fixing a debt / pension rate charge that is significantly lower with \$2.6 billion up front funding but requires ongoing CW support including solving for rates and disbursement terms that minimize surplus assets or potential future shortfalls and CW ongoing support outside of surplus	1.40	812.00	1,136.80
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare model to output graphs and relevant data for populating slides in PREPA advance funding deck	0.70	812.00	568.40
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare shell for scenario detail slides in PREPA advance funding deck	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare slides documenting a scenario fixing a debt / pension rate charge at 2 c/kwh including solving for amount of upfront funding that leads to all costs being funded	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare slides documenting a scenario fixing a debt / pension rate charge that is lower with \$2.6 billion up front funding including solving for rates and disbursement terms that minimize surplus assets or potential future shortfalls	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare slides documenting a scenario fixing a debt / pension rate charge that is significantly lower with \$2.6 billion up front funding but requires ongoing CW support including solving for rates and disbursement terms that minimize surplus assets or potential future shortfalls and CW ongoing support outside of surplus	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare slides documenting a scenario modeling a \$2.6 billion upfront funding of PREPA costs with rates covering remaining costs	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare slides documenting a scenario modeling a \$2.6 billion upfront funding of PREPA costs with restricted access for 4 years and with rates covering remaining costs	0.80	812.00	649.60
Good JR,Clark E	Senior Manager	1/16/2025	PREPA - Creditor Mediation Support	Prepare slides documenting a scenario modeling a full 100% upfront funding of PREPA costs with rates covering remaining costs	0.70	812.00	568.40
Pushka,Nicole L	Manager	1/16/2025	PREPA - Long Term Projections	Review graphs of rate charges for the alternative scenarios developed for the partial CW assumption of the PREPA ERS obligation	1.60	671.00	1,073.60

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Santambrogio, Juan	Executive Director	1/16/2025	PREPA - Long Term Projections	Review recommendations from Energy Transformation Committee regarding PREPA	0.30	916.00	274.80
Ramirez, Jessica L	Manager	1/16/2025	PREPA - Plan of Adjustment	Review the comparison of the 9/30/2024 PREPA Disclosure statement and the 9/30/2023 version to ensure consistency as of 1/16/2025.	1.10	671.00	738.10
Pushka, Nicole L	Manager	1/16/2025	PREPA - Long Term Projections	Review the model used to develop alternative scenarios developed for the partial CW assumption of the PREPA ERS obligation	1.80	671.00	1,207.80
Santambrogio, Juan	Executive Director	1/16/2025	PREPA - Long Term Projections	Review updated pension chapter of draft PREPA fiscal plan	0.50	916.00	458.00
Rose Timmis, Amanda	Staff	1/16/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect 1/16 filings	0.40	276.00	110.40
Going, Olivia	Senior	1/16/2025	PREPA - Plan of Adjustment	Update the Debtor's Cash Section of the PREPA DS on 1/16/2025 for the 12/31/2024 reporting period.	0.90	505.00	454.50
Mullins, Daniel	Executive Director	1/16/2025	PREPA - Long Term Projections	Update the fiscal plan and PREPA analysis of the impact of temporary infusion of federal funds, boosting income, and long-term implications for the Puerto Rico economy and affordability of increased energy rates.	0.90	916.00	824.40
Otero, Gavin Nathaniel	Staff	1/16/2025	PREPA - Plan of Adjustment	Update the PREPA cash restriction analysis related to the PREPA disclosure statement for the September 30, 2024 cash balance reporting period as of 1/16/2025	0.70	276.00	193.20
Dubinsky, Shawn	Senior Manager	1/17/2025	PREPA - Long Term Projections	Draft and revise FOMB technical report on PREPA ERS to incorporate client feedback to expand impacts to pensions from PREPA's Title III proceedings and energy transformation via public-private partnerships	1.40	812.00	1,136.80
Chepenik, Adam Brandon	Partner/Principal	1/17/2025	PREPA - Creditor Mediation Support	Make revisions and edits to PREPA ERS system overview for M Reicher (FOMB)	0.70	983.00	688.10
Dubinsky, Shawn	Senior Manager	1/17/2025	PREPA - Long Term Projections	Participate in call with FOMB, Proskauer, and EY to discuss FOMB strategies and response regarding FEMA's review of LUMA reimbursements and agree on next steps. EY Participant: S. Dubinsky (EY)	1.10	812.00	893.20
Terry, Christopher	Senior Manager	1/17/2025	PREPA - Long Term Projections	Participate in call with Proskauer to discuss LUMA seconded employee issue C. Terry (EY), S. Dubinsky (EY), C. Zapata (EY)	0.50	812.00	406.00
Zapata, Carlos	Partner/Principal	1/17/2025	PREPA - Long Term Projections	Participate in call with Proskauer to discuss LUMA seconded employee issue C. Terry (EY), S. Dubinsky (EY), C. Zapata (EY)	0.50	983.00	491.50
Zapata, Carlos	Partner/Principal	1/17/2025	PREPA - Long Term Projections	Participate in call with Proskauer to discuss LUMA seconded employee issue C. Terry (EY), S. Dubinsky (EY), C. Zapata (EY)	0.50	983.00	491.50
Going, Olivia	Senior	1/17/2025	PREPA - Plan of Adjustment	Participate in meeting with O. Going (EY) and J. Chan (EY) to discuss updates to the PREPA disclosure statements for the inclusion of 9/30/2024 balances.	0.40	505.00	202.00
Chan, Jonathan	Manager	1/17/2025	PREPA - Plan of Adjustment	Participate in meeting with O. Going (EY) and J. Chan (EY) to discuss updates to the PREPA disclosure statements for the inclusion of 9/30/2024 balances.	0.40	671.00	268.40
Chepenik, Adam Brandon	Partner/Principal	1/17/2025	PREPA - Creditor Mediation Support	Participate in PREPA seconded employee conversation with S Dubinsky (EY) and A Chepenik (EY).	0.30	983.00	294.90
Dubinsky, Shawn	Senior Manager	1/17/2025	PREPA - Creditor Mediation Support	Participate in PREPA seconded employee conversation with S Dubinsky (EY) and A Chepenik (EY).	0.30	812.00	243.60
Pushka, Nicole L	Manager	1/17/2025	PREPA - Long Term Projections	Provide comments based on review of model used to develop alternative scenarios developed for the partial CW assumption of the PREPA ERS obligation	0.20	671.00	134.20
Santambrogio, Juan	Executive Director	1/17/2025	PREPA - Creditor Mediation Support	Participate in FOMB strategy session to discuss PREPA revenue forecasts with board members and advisors. EY participants: J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY)	1.20	916.00	1,099.20
Chepenik, Adam Brandon	Partner/Principal	1/17/2025	PREPA - Creditor Mediation Support	Participate in FOMB strategy session to discuss PREPA revenue forecasts with board members and advisors. EY participants: J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY)	1.20	983.00	1,179.60
Good JR, Clark E	Senior Manager	1/17/2025	PREPA - Creditor Mediation Support	Revise PREPA calculation model to fix calculations that fix initial funding and allow rates to pay the balance but disburse funds based on a percent of paygo	0.60	812.00	487.20
Panagiotakis, Sofia	Senior Manager	1/17/2025	PREPA - Creditor Mediation Support	Participate in FOMB strategy session to discuss PREPA revenue forecasts with board members and advisors. EY participants: J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY)	1.20	812.00	974.40
Good JR, Clark E	Senior Manager	1/17/2025	PREPA - Long Term Projections	Review additional detail available about history of Mobilized contributions for PREPA report	0.80	812.00	649.60
Chawla, Sonia	Senior Manager	1/17/2025	PREPA - Plan of Adjustment	Review correspondence to Proskauer to share updates to the PREPA Disclosure Statement with balances as of 9/30/2024 as of 1/17/2025.	0.80	812.00	649.60
Chan, Jonathan	Manager	1/17/2025	PREPA - Plan of Adjustment	Review Disclosure Statement and transmittal email for Proskauer on 1/17/2025.	1.20	671.00	805.20
Chan, Jonathan	Manager	1/17/2025	PREPA - Plan of Adjustment	Review PREPA Disclosure Statement for updates prepared by EY team as of 1/17/2025.	0.30	671.00	201.30
Good JR, Clark E	Senior Manager	1/17/2025	PREPA - Long Term Projections	Review report language feedback generally provided by team	1.20	812.00	974.40
Good JR, Clark E	Senior Manager	1/17/2025	PREPA - Long Term Projections	Review specific questions related to transaction terms for updating the PREPA report	0.60	812.00	487.20
Levy, Sheva R	Partner/Principal	1/17/2025	PREPA - Long Term Projections	Review summary of history of funding for mobilized employees for comms team	0.40	983.00	393.20

Exhibit D  
 Financial Oversight and Management Board for Puerto Rico  
 Summary of Fees by Professional  
 For the Period October 1, 2024 through January 31, 2025

Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/17/2025	PREPA - Long Term Projections	Revise and update FOMB technical report on PREPA ERS to include executive summary, glossary, and citations as part of final publications	1.60	812.00	1,299.20
Rose Timmis,Amanda	Staff	1/17/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect 1/16 filings	0.40	276.00	110.40
Huntley,Ben	Manager	1/17/2025	PREPA - Plan of Adjustment	Update PREPA-ERS report document to address comments and updates	1.10	671.00	738.10
Going,Olivia	Senior	1/17/2025	PREPA - Plan of Adjustment	Update the Debtor's Cash Section of the PREPA DS on 1/17/2025 for the 12/31/2024 reporting period.	1.20	505.00	606.00
Good JR,Clark E	Senior Manager	1/18/2025	PREPA - Creditor Mediation Support	Analyze differences between projected surplus needs under alternative funding scenario 6 and projected surplus for the CW under different measures	1.70	812.00	1,380.40
Good JR,Clark E	Senior Manager	1/18/2025	PREPA - Creditor Mediation Support	Review consideration summary for PREPA pension / debt alternative funding scenarios	0.70	812.00	568.40
Levy,Sheva R	Partner/Principal	1/18/2025	PREPA - Creditor Mediation Support	Review estimates of CW surplus available for PREPA pension funding under different Medicaid funding scenarios	2.10	983.00	2,064.30
Levy,Sheva R	Partner/Principal	1/18/2025	PREPA - Creditor Mediation Support	Review impact on legacy charge of using CW funds for PREPA pension funding	1.70	983.00	1,671.10
Good JR,Clark E	Senior Manager	1/18/2025	PREPA - Creditor Mediation Support	Review slide containing summary of all new PREPA rate scenarios	0.80	812.00	649.60
Good JR,Clark E	Senior Manager	1/18/2025	PREPA - Creditor Mediation Support	Review slide containing summary of all new PREPA scenario provisions narrative	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/18/2025	PREPA - Creditor Mediation Support	Review slide containing summary of all new PREPA upfront cost scenarios	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Analyze level of flat charges necessary to meet PREPA pension needs to target solutions that reach 100% funding at end of bond period	1.70	812.00	1,380.40
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Analyze PREPA pension cost summary data to identify way to communicate in a graph that illustrates both the expected costs, pv, and risk	1.40	812.00	1,136.80
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding potential structure of payment terms for PREPA pension and debt payments	1.40	812.00	1,136.80
Levy,Sheva R	Partner/Principal	1/20/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding potential structure of payment terms for PREPA pension and debt payments	1.40	983.00	1,376.20
Dubinsky,Shawn	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA Plan of Adjustment alternatives to support lack of Fiscal Plan debt sustainability. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.10	812.00	893.20
Chepenik,Adam Brandon	Partner/Principal	1/20/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA Plan of Adjustment alternatives to support lack of Fiscal Plan debt sustainability. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.10	983.00	1,081.30
Santambrogio,Juan	Executive Director	1/20/2025	PREPA - Creditor Mediation Support	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss PREPA Plan of Adjustment alternatives to support lack of Fiscal Plan debt sustainability. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	1.10	916.00	1,007.60
Levy,Sheva R	Partner/Principal	1/20/2025	PREPA - Creditor Mediation Support	Review impact of ordering applying funding sources to total PREPA pension cost	1.90	983.00	1,867.70
Levy,Sheva R	Partner/Principal	1/20/2025	PREPA - Creditor Mediation Support	Review impact on total cost of limiting rate of withdrawals on advance funding of PREPA pension costs	1.70	983.00	1,671.10
Levy,Sheva R	Partner/Principal	1/20/2025	PREPA - Creditor Mediation Support	Review presentation prepared for Proskauer summarizing potential benefits of pension funding scenarios for PREPA ERS	1.40	983.00	1,376.20
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Review risk analysis in PREPA pension scenarios to illustrate different approaches to spreading the tail risk	1.20	812.00	974.40
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Review stakeholder slides in PREPA pension alternative considerations deck	1.60	812.00	1,299.20
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Review updates to the appendices documenting assumptions and review methodologies for the PREPA pension alternatives slide deck	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Review updates to the executive summary portion of the PREPA pension alternative slide deck	0.70	812.00	568.40
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Creditor Mediation Support	Review updates to the PREPA pension scenario graphs based on updated analysis and feedback from S Levy	1.90	812.00	1,542.80
Good JR,Clark E	Senior Manager	1/20/2025	PREPA - Long Term Projections	Review PREPA report updates needed based on team feedback	0.60	812.00	487.20
Pushka,Nicole L	Manager	1/20/2025	PREPA - Long Term Projections	Update the formatting of graphs shown in the deck illustrating alternative pension / debt funding scenarios based on reviewer comments	0.20	671.00	134.20
Rose Timmis,Amanda	Staff	1/21/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA pension scenario analysis	0.40	276.00	110.40
Pushka,Nicole L	Manager	1/21/2025	PREPA - Long Term Projections	Prepare an exhibit displaying summary census information for the PREPA pension plan	0.80	671.00	536.80
Schaumburg,Andrew H.	Manager	1/21/2025	PREPA - Long Term Projections	Prepare PREPA-ERS support, including incorporation of census data	0.70	671.00	469.70

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Dubinsky,Shawn	Senior Manager	1/21/2025	PREPA - Long Term Projections	Draft and revise PREPA ERS technical report to update feedback, add timeline of short term liquidity funding settlements and contributions and detail the terms of the \$300M CW emergency loan	1.20	812.00	974.40
Pushka,Nicole L	Manager	1/21/2025	PREPA - Long Term Projections	Output relevant data statistics information (counts, average age, etc.) for the PREPA plan from the valuation census data so that summary exhibits can be created	1.30	671.00	872.30
Huntley,Ben	Manager	1/21/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA pension scenario analysis	0.40	671.00	268.40
Dubinsky,Shawn	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA pension scenario analysis	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Participate in a working session with S. Levy (EY), S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), A. Schaumburg (EY), and A. Timmis (EY) to draft PREPA ERS Technical document	0.50	812.00	406.00
Schaumburg,Andrew H.	Manager	1/21/2025	PREPA - Long Term Projections	Participate in a working session with S. Levy (EY), S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), A. Schaumburg (EY), and A. Timmis (EY) to draft PREPA ERS Technical document	0.50	671.00	335.50
Levy,Sheva R	Partner/Principal	1/21/2025	PREPA - Long Term Projections	Participate in a working session with S. Levy (EY), S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), A. Schaumburg (EY), and A. Timmis (EY) to draft PREPA ERS Technical document	0.50	983.00	491.50
Dubinsky,Shawn	Senior Manager	1/21/2025	PREPA - Long Term Projections	Participate in a working session with S. Levy (EY), S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), A. Schaumburg (EY), and A. Timmis (EY) to draft PREPA ERS Technical document	0.50	812.00	406.00
Santambrogio,Juan	Executive Director	1/21/2025	PREPA - Creditor Mediation Support	Participate in call with Proskauer and EY to analyze PREPA ERS pension scenario analysis and FOMB briefing materials to align on next steps. EY Participants: J Santambrogio (EY), S Levy (EY), C Good (EY), S Dubinsky (EY)	1.00	916.00	916.00
Dubinsky,Shawn	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Participate in call with Proskauer and EY to analyze PREPA ERS pension scenario analysis and FOMB briefing materials to align on next steps. EY Participants: J Santambrogio (EY), S Levy (EY), C Good (EY), S Dubinsky (EY)	1.00	812.00	812.00
Zapata,Carlos	Partner/Principal	1/21/2025	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), C Zapata (EY).	0.50	983.00	491.50
Terry,Christopher	Senior Manager	1/21/2025	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), C Zapata (EY).	0.50	812.00	406.00
Huntley,Ben	Manager	1/21/2025	PREPA - Plan of Adjustment	Perform analysis of PREPA ERS history of loan portfolio	1.30	671.00	872.30
Going,Olivia	Senior	1/21/2025	PREPA - Plan of Adjustment	Perform review over detail document analysis of 2 account balances held by the Electric Power Authority at Banco Popular for the 12/31/2024 testing period.	0.10	505.00	50.50
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Analyze impact of 5% shock in demand to PREPA pension scenarios	1.70	812.00	1,380.40
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Analyze impact of shock in level of benefits paid by PREPA in pension scenario analysis	1.10	812.00	893.20
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Analyze impact of shock in upfront funding asset returns for PREPA alternative pension scenarios	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), C. Good (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA pension scenario analysis	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Participate in call with Proskauer and EY to analyze PREPA ERS pension scenario analysis and FOMB briefing materials to align on next steps. EY Participants: J Santambrogio (EY), S Levy (EY), C Good (EY), S Dubinsky (EY)	1.00	812.00	812.00
Levy,Sheva R	Partner/Principal	1/21/2025	PREPA - Creditor Mediation Support	Participate in call with Proskauer and EY to analyze PREPA ERS pension scenario analysis and FOMB briefing materials to align on next steps. EY Participants: J Santambrogio (EY), S Levy (EY), C Good (EY), S Dubinsky (EY)	1.00	983.00	983.00
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Creditor Mediation Support	Prepare slides summarizing shock analysis in PREPA pension scenarios	0.80	812.00	649.60
Levy,Sheva R	Partner/Principal	1/21/2025	PREPA - Creditor Mediation Support	Review background related to PREPA ERS loan program leading to current loan portfolio	2.30	983.00	2,260.90
Levy,Sheva R	Partner/Principal	1/21/2025	PREPA - Creditor Mediation Support	Review summary of PREPA legislative changes impacting plan benefits under PREPA-ERS since inception in 1945	2.10	983.00	2,064.30
Rose Timmis,Amanda	Staff	1/21/2025	PREPA - Long Term Projections	Research PREPA collection of loans in years 2016-2022 for PREPA Retirement Systems document	1.40	276.00	386.40
Rose Timmis,Amanda	Staff	1/21/2025	PREPA - Long Term Projections	Research PREPA fiscal plans for investment portfolio information for PREPA Retirement Systems document	0.70	276.00	193.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review additional detail from review related to operational analysis including detail on LUMA and Genera transactions	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review additional detail in description of bonuses and special payments in PREPA report	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review additional detail on PREPA board structure for PREPA report	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review amendment history for PREPA for pension report	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	1/21/2025	PREPA - Long Term Projections	Review analysis comparing various load scenarios for PREPA projections	0.30	916.00	274.80
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review analysis of PREPA distribution of benefits for PREPA report	0.40	812.00	324.80
Santambrogio,Juan	Executive Director	1/21/2025	PREPA - Long Term Projections	Review draft analysis of impact of elimination of Act 17 on PREPA	0.40	916.00	366.40
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review executive summary of PREPA report to add additional detail and streamline key messaging	1.10	812.00	893.20
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review expansion of benefit provision detail in PREPA report to explain how provisions work and add exhibits summarizing key features	1.40	812.00	1,136.80
Dubinsky,Shawn	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review PREB docket filings for PREPA / LUMA rate review, PREB cash flow examinations, LUMA and Genera budget docket, and updates to LUMA system operator principles	0.60	812.00	487.20
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review summary of key acronyms and terms in PREPA report	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/21/2025	PREPA - Long Term Projections	Review updated mortality language in pension report	0.30	812.00	243.60
Huntley,Ben	Manager	1/21/2025	PREPA - Plan of Adjustment	Review updates to PREPA cash tracker and accompanying documents	1.40	671.00	939.40
Rose Timmis,Amanda	Staff	1/21/2025	PREPA - Long Term Projections	Update PREB docket to reflect 1/21 filings	0.50	276.00	138.00
Huntley,Ben	Manager	1/21/2025	PREPA - Plan of Adjustment	Update PREPA ERS technical document	2.90	671.00	1,945.90
Huntley,Ben	Manager	1/22/2025	PREPA - Plan of Adjustment	Update PREPA ERS technical document to reflect additional feedback from stakeholders	2.90	671.00	1,945.90
Huntley,Ben	Manager	1/22/2025	PREPA - Plan of Adjustment	Amend charts for PREPA ERS technical document to reflect additional feedback from stakeholders	1.90	671.00	1,274.90
Schaumburg,Andrew H.	Manager	1/22/2025	PREPA - Long Term Projections	Prepare PREPA-ERS support, including narrative around legacy benefit provisions and existing benefits	0.90	671.00	603.90
Rose Timmis,Amanda	Staff	1/22/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA loan files, Genera and LUMA transactions, and PREPA investments for the PREPA Retirement Systems report	0.30	276.00	82.80
Huntley,Ben	Manager	1/22/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA loan files, Genera and LUMA transactions, and PREPA investments for the PREPA Retirement Systems report	0.30	671.00	201.30
Dubinsky,Shawn	Senior Manager	1/22/2025	PREPA - Creditor Mediation Support	Participate in a call with S. Dubinsky (EY), B. Huntley (EY), and A. Timmis (EY) to discuss PREPA loan files, Genera and LUMA transactions, and PREPA investments for the PREPA Retirement Systems report	0.30	812.00	243.60
Rose Timmis,Amanda	Staff	1/22/2025	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), and A. Timmis (EY) to discuss implementation of a cash analysis to analyze and reconcile LUMA costs in PREPA cash tracker	0.40	276.00	110.40
Huntley,Ben	Manager	1/22/2025	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), and A. Timmis (EY) to discuss implementation of a cash analysis to analyze and reconcile LUMA costs in PREPA cash tracker	0.40	671.00	268.40
Dubinsky,Shawn	Senior Manager	1/22/2025	PREPA - Plan of Adjustment	Participate in a working session with S. Dubinsky (EY), B. Huntley (EY), and A. Timmis (EY) to discuss implementation of a cash analysis to analyze and reconcile LUMA costs in PREPA cash tracker	0.40	812.00	324.80
Going,Olivia	Senior	1/22/2025	PREPA - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by the Electric Power Authority at Banco Popular for the 12/31/2024 testing period.	0.10	505.00	50.50
Dubinsky,Shawn	Senior Manager	1/22/2025	PREPA - Long Term Projections	Prepare updated analysis on LUMA seconded employee and pass-thru expense disbursements to sensitize impacts of FEMA's review of cost reasonableness	0.30	812.00	243.60
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Creditor Mediation Support	Analyze differences to current baseline to include in graphs for alternative PREPA pension scenarios	0.80	812.00	649.60
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to potential structure of pension charge and interplay with available funding sources for other charges. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY). A Chepenik and S Levy joined late.	1.40	812.00	1,136.80
Levy,Sheva R	Partner/Principal	1/22/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to potential structure of pension charge and interplay with available funding sources for other charges. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY). A Chepenik and S Levy joined late.	1.20	983.00	1,179.60
Chepenik,Adam Brandon	Partner/Principal	1/22/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to potential structure of pension charge and interplay with available funding sources for other charges. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY). A Chepenik and S Levy joined late.	1.20	983.00	1,179.60

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/22/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to potential structure of pension charge and interplay with available funding sources for other charges. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY). A Chepenik and S Levy joined late.	1.40	812.00	1,136.80
Rose Timmis,Amanda	Staff	1/22/2025	PREPA - Long Term Projections	Research Genera statements and press releases to integrate relevant information about Genera transactions for PREPA Retirement Systems report	1.20	276.00	331.20
Rose Timmis,Amanda	Staff	1/22/2025	PREPA - Long Term Projections	Research PREPA collection of loans in years 2012-2016 for PREPA Retirement Systems document	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	1/22/2025	PREPA - Long Term Projections	Research PREPA disclosure statement to find LUMA and Genera transactions for PREPA Retirement Systems report	0.70	276.00	193.20
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Long Term Projections	Review language changes associated to the PREPA ERS fiduciary position	1.60	812.00	1,299.20
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Long Term Projections	Review loans language in PREPA pension report	0.30	812.00	243.60
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Long Term Projections	Review potential sources for additional historical detail on demographics for PREPA pension report	1.40	812.00	1,136.80
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Long Term Projections	Review PREPA paygo trust provisions for consistency with POA language in prepa report	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Long Term Projections	Review PREPA report summary of POA provisions in comparison to POA exhibits	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/22/2025	PREPA - Long Term Projections	Review reconciliation of the PREPA investments in pension report	0.70	812.00	568.40
Levy,Sheva R	Partner/Principal	1/22/2025	PREPA - Long Term Projections	Review summary of impacts of Public Private Partnerships on PREPA-ERS financial position	1.30	983.00	1,277.90
Pushka,Nicole L	Manager	1/22/2025	PREPA - Long Term Projections	Update deliverable showing summary census information for the PREPA pension plan to reflect reviewer comments	0.30	671.00	201.30
Rose Timmis,Amanda	Staff	1/22/2025	PREPA - Plan of Adjustment	Update PREB docket to reflect 1/22 filings	0.60	276.00	165.60
Huntley,Ben	Manager	1/23/2025	PREPA - Plan of Adjustment	Make additional updates to the PREPA ERS documents	2.40	671.00	1,610.40
Dubinsky,Shawn	Senior Manager	1/23/2025	PREPA - Plan of Adjustment	Analyze and reconcile PREPA TWCF cash activity files, accounts payable aging, P3 reserve requirements, and unrestricted liquidity bridge for the weekly period ended 01/17	1.20	812.00	974.40
Burke,Jan	Senior	1/23/2025	PREPA - Plan of Adjustment	Assist in preparing PREPA Cash Flow analysis (weekly and monthly) and forecasts (Upside and downside)	1.10	505.00	555.50
Rose Timmis,Amanda	Staff	1/23/2025	PREPA - Plan of Adjustment	Prepare LUMA Cash Activity monthly and yearly pass-thru and employee disbursement model in PREPA cash tracker	1.10	276.00	303.60
Santambrogio,Juan	Executive Director	1/23/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	0.90	916.00	824.40
Going,Olivia	Senior	1/23/2025	PREPA - Plan of Adjustment	Perform review over detail document analysis of 5 account balances held by the Electric Power Authority at Banco Popular for the 12/31/2024 testing period.	0.10	505.00	50.50
Good JR,Clark E	Senior Manager	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY), S Dubinsky (EY) and S Levy (EY) regarding scenarios requested by FOMB related to Commonwealth funding for PREPA	0.30	812.00	243.60
Levy,Sheva R	Partner/Principal	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY), S Dubinsky (EY) and S Levy (EY) regarding scenarios requested by FOMB related to Commonwealth funding for PREPA	0.30	983.00	294.90
Dubinsky,Shawn	Senior Manager	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY), S Dubinsky (EY) and S Levy (EY) regarding scenarios requested by FOMB related to Commonwealth funding for PREPA	0.30	812.00	243.60
Good JR,Clark E	Senior Manager	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and EY regarding potential approaches for structuring and funding PREPA pension payments. EY participants are A Chepenik (EY), S Levy (EY), C Good (EY) and S Dubinsky (EY)	0.90	812.00	730.80
Levy,Sheva R	Partner/Principal	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and EY regarding potential approaches for structuring and funding PREPA pension payments. EY participants are A Chepenik (EY), S Levy (EY), C Good (EY) and S Dubinsky (EY)	0.90	983.00	884.70
Dubinsky,Shawn	Senior Manager	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and EY regarding potential approaches for structuring and funding PREPA pension payments. EY participants are A Chepenik (EY), S Levy (EY), C Good (EY) and S Dubinsky (EY)	0.90	812.00	730.80
Chepenik,Adam Brandon	Partner/Principal	1/23/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and EY regarding potential approaches for structuring and funding PREPA pension payments. EY participants are A Chepenik (EY), S Levy (EY), C Good (EY) and S Dubinsky (EY)	0.90	983.00	884.70
Chepenik,Adam Brandon	Partner/Principal	1/23/2025	PREPA - Creditor Mediation Support	Participate in PREPA pension structuring discussion with advisors. EY Participant: A. Chepenik (EY)	0.60	983.00	589.80
Dubinsky,Shawn	Senior Manager	1/23/2025	PREPA - Long Term Projections	Research and analyze potential impacts to PREPA and its purchased power vendors from US President Executive Orders to stop funding grants under the IJA and IRA and pausing the Dept of Energy Loan Program Office	0.80	812.00	649.60
Huntley,Ben	Manager	1/23/2025	PREPA - Plan of Adjustment	Review cash tracker updates for completeness and accuracy	1.30	671.00	872.30

Exhibit D  
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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/23/2025	PREPA - Plan of Adjustment	Review PREB filings and statement from non-settling bondholders on the recommendation to include the full debt payment as part of the revenue requirement in the pending PREB rate review case	0.60	812.00	487.20
Rose Timmis,Amanda	Staff	1/23/2025	PREPA - Plan of Adjustment	Update PREB docket to reflect 1/23 filings	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	1/23/2025	PREPA - Plan of Adjustment	Update PREPA cash tracker to reflect new cash files from week-ending 1/17	1.40	276.00	386.40
Otero,Gavin Nathaniel	Staff	1/24/2025	PREPA - Plan of Adjustment	Analyze Banco Popular, Citibank, Oriental, First Bank, and US Bank's web-platform transaction statements for the December 31, 2024 testing period to obtain PREPA balance information for upload to the Relativity platform as of January 14, 2025.	2.90	276.00	800.40
Santambrogio,Juan	Executive Director	1/24/2025	PREPA - Plan of Adjustment	Participate in call with PREPA advisor group to discuss plan of adjustment issues. EY Participant: J. Santambrogio (EY)	1.00	916.00	916.00
Going,Olivia	Senior	1/24/2025	PREPA - Plan of Adjustment	Perform detail document analysis of 14 account balances held by the Electric Power Authority at First Bank and Oriental Bank for the 12/31/2024 testing period as of 1/24/2025.	0.20	505.00	101.00
Dubinsky,Shawn	Senior Manager	1/24/2025	PREPA - Long Term Projections	Prepare summary read-out materials for FOMB Board meeting to describing potential impacts to PREPA and Puerto Rico energy policy from President's Executive orders	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY), S Dubinsky (EY) and S Levy (EY) regarding scenarios requested by FOMB related to Commonwealth funding for PREPA	0.30	812.00	243.60
Levy,Sheva R	Partner/Principal	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY), S Dubinsky (EY) and S Levy (EY) regarding scenarios requested by FOMB related to Commonwealth funding for PREPA	0.30	983.00	294.90
Dubinsky,Shawn	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with C Good (EY), S Dubinsky (EY) and S Levy (EY) regarding scenarios requested by FOMB related to Commonwealth funding for PREPA	0.30	812.00	243.60
Good JR,Clark E	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to funding approach for various PREPA debts. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY).	1.00	812.00	812.00
Levy,Sheva R	Partner/Principal	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to funding approach for various PREPA debts. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY).	1.00	983.00	983.00
Dubinsky,Shawn	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to funding approach for various PREPA debts. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY).	1.00	812.00	812.00
Chepenik,Adam Brandon	Partner/Principal	1/24/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB and advisors related to funding approach for various PREPA debts. EY participants are A Chepenik (EY), C Good (EY), S Dubinsky (EY) and S Levy (EY).	1.00	983.00	983.00
Chepenik,Adam Brandon	Partner/Principal	1/24/2025	PREPA - Creditor Mediation Support	Participate in follow up call with advisors on prepa pension structuring charge. EY Participant: A. Chepenik (EY)	0.70	983.00	688.10
Dubinsky,Shawn	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Participate in FOMB board member call to discuss PREPA Title III proceedings, Fiscal Plan update, and potential creditor mediation and plan of adjustment implications. EY Participant: S. Dubinsky (EY)	0.90	812.00	730.80
Good JR,Clark E	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Review potential CW implications of pension assumption including various me too possibilities	0.90	812.00	730.80
Good JR,Clark E	Senior Manager	1/24/2025	PREPA - Creditor Mediation Support	Review structure of matrix outlining different approaches to CW cash for PREPA	1.60	812.00	1,299.20
Chan,Jonathan	Manager	1/24/2025	PREPA - Plan of Adjustment	Review documentation for PREPA as of 1/24/2025 to determine whether financial institution statements need to be collected separately from other agencies for remediation purposes.	0.30	671.00	201.30
Santambrogio,Juan	Executive Director	1/24/2025	PREPA - Long Term Projections	Review draft FOMB Report on PREPA Employee Retirement System	1.20	916.00	1,099.20
Tague,Robert	Executive Director	1/24/2025	PREPA - Fee Applications / Retention	Review Fee examiner PREPA detail file to prepare response	1.40	916.00	1,282.40
Chawla,Sonia	Senior Manager	1/24/2025	PREPA - Plan of Adjustment	Review strategy for obtaining PREPA bank statements to assess impact on future cash reporting.	0.10	812.00	81.20
Dubinsky,Shawn	Senior Manager	1/25/2025	PREPA - Creditor Mediation Support	Prepare FOMB materials on PREPA options matrix and supporting risk options to identify alternative PREPA potential POA structures and recoveries.	1.80	812.00	1,461.60
Santambrogio,Juan	Executive Director	1/25/2025	PREPA - Plan of Adjustment	Review analysis of PREPA alternatives for funding plan of adjustment	1.20	916.00	1,099.20
Santambrogio,Juan	Executive Director	1/26/2025	PREPA - Plan of Adjustment	Participate in call with Proskauer, Brattle and BGC to discuss PREPA potential POA recoveries. EY participants: S Dubinsky (EY), S Levy (EY), C Good (EY), J Santambrogio (EY).	1.40	916.00	1,282.40
Levy,Sheva R	Partner/Principal	1/26/2025	PREPA - Plan of Adjustment	Participate in call with Proskauer, Brattle and BGC to discuss PREPA potential POA recoveries. EY participants: S Dubinsky (EY), S Levy (EY), C Good (EY), J Santambrogio (EY).	1.40	983.00	1,376.20

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	Senior Manager	1/26/2025	PREPA - Plan of Adjustment	Participate in call with Proskauer, Brattle and BGC to discuss PREPA potential POA recoveries. EY participants: S Dubinsky (EY), S Levy (EY), C Good (EY), J Santambrogio (EY).	1.40	812.00	1,136.80
Good JR,Clark E	Senior Manager	1/26/2025	PREPA - Plan of Adjustment	Participate in call with Proskauer, Brattle and BGC to discuss PREPA potential POA recoveries. EY participants: S Dubinsky (EY), S Levy (EY), C Good (EY), J Santambrogio (EY).	1.40	812.00	1,136.80
Dubinsky,Shawn	Senior Manager	1/27/2025	PREPA - Creditor Mediation Support	Draft and revise FOMB board materials on PREPA restructuring alternatives and potential funding options for PREPA ERS pension benefits	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	1/27/2025	PREPA - Long Term Projections	Participate in call with PREPA advisor group to discuss fiscal plan issues. EY Participant: J. Santambrogio (EY)	0.90	916.00	824.40
Going,Olivia	Senior	1/27/2025	PREPA - Plan of Adjustment	Perform detail document analysis of 19 account balances held by the Electric Power Authority at First Bank for the 12/31/2024 testing period as of 1/27/2025.	0.30	505.00	151.50
Good JR,Clark E	Senior Manager	1/27/2025	PREPA - Creditor Mediation Support	Participate in call with A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Good (EY) and S Levy (EY) regarding paths for potential coordination of funding for different PREPA creditors. A Chepenik left early.	1.10	812.00	893.20
Levy,Sheva R	Partner/Principal	1/27/2025	PREPA - Creditor Mediation Support	Participate in call with A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Good (EY) and S Levy (EY) regarding paths for potential coordination of funding for different PREPA creditors. A Chepenik left early.	1.10	983.00	1,081.30
Santambrogio,Juan	Executive Director	1/27/2025	PREPA - Creditor Mediation Support	Participate in call with A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Good (EY) and S Levy (EY) regarding paths for potential coordination of funding for different PREPA creditors. A Chepenik left early.	1.10	916.00	1,007.60
Chepenik,Adam Brandon	Partner/Principal	1/27/2025	PREPA - Creditor Mediation Support	Participate in call with A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Good (EY) and S Levy (EY) regarding paths for potential coordination of funding for different PREPA creditors. A Chepenik left early.	0.70	983.00	688.10
Dubinsky,Shawn	Senior Manager	1/27/2025	PREPA - Creditor Mediation Support	Participate in call with A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY), C Good (EY) and S Levy (EY) regarding paths for potential coordination of funding for different PREPA creditors. A Chepenik left early.	1.10	812.00	893.20
Dubinsky,Shawn	Senior Manager	1/27/2025	PREPA - Plan of Adjustment	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	812.00	649.60
Santambrogio,Juan	Executive Director	1/27/2025	PREPA - Plan of Adjustment	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	916.00	732.80
Chepenik,Adam Brandon	Partner/Principal	1/27/2025	PREPA - Plan of Adjustment	Participate in PREPA advisor call with FOMB, Proskauer, Brattle, McKinsey, and EY to discuss impacts to PREPA Fiscal Plan debt sustainability analysis and pending Plan of Adjustment. EY Participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY).	0.80	983.00	786.40
Levy,Sheva R	Partner/Principal	1/27/2025	PREPA - Creditor Mediation Support	Review bond repayment schedule timing in comparison with forecasted load changes for potential overlap with pension payment timing	0.80	983.00	786.40
Good JR,Clark E	Senior Manager	1/27/2025	PREPA - Creditor Mediation Support	Review presentation summarizing key decision points on PREPA CW funding	1.10	812.00	893.20
Good JR,Clark E	Senior Manager	1/27/2025	PREPA - Creditor Mediation Support	Review questions related to line charts illustrating various combinations of rates and initial funding	1.20	812.00	974.40
Levy,Sheva R	Partner/Principal	1/27/2025	PREPA - Creditor Mediation Support	Review summary of potential combination of funding source approaches for PREPA plan of adjustment funding	0.70	983.00	688.10
Levy,Sheva R	Partner/Principal	1/27/2025	PREPA - Creditor Mediation Support	Review UEFI settlement to understand potential impact on pension costs	0.40	983.00	393.20
Dubinsky,Shawn	Senior Manager	1/27/2025	PREPA - Long Term Projections	Research and draft summary to FOMB and Proskauer on PREPA's filing with PREB on funding proposals of pensions and advise on next steps	0.60	812.00	487.20
Huntley,Ben	Manager	1/27/2025	PREPA - Plan of Adjustment	Review and prepare materials for FOMB board meeting	0.60	671.00	402.60
Huntley,Ben	Manager	1/27/2025	PREPA - Plan of Adjustment	Review cash tracker updates for completeness and accuracy	0.90	671.00	603.90
Santambrogio,Juan	Executive Director	1/27/2025	PREPA - Plan of Adjustment	Review draft presentation on alternative funding options for PREPA bankruptcy exit	1.30	916.00	1,190.80
Chan,Jonathan	Manager	1/27/2025	PREPA - Plan of Adjustment	Review PREPA accounts that require an additional quality review due to high risk of misreporting for the 12/31/2024 reporting period (e.g., due to difficult to interpret bank statements).	0.20	671.00	134.20
Dubinsky,Shawn	Senior Manager	1/27/2025	PREPA - Creditor Mediation Support	Update and revise PREPA POA funding options matrix and supporting risk options to identify core scenarios to present to FOMB and Board	0.90	812.00	730.80
Burke,Ian	Senior	1/27/2025	PREPA - Plan of Adjustment	Update Cash File Slides with A. Timmis (EY) for upcoming meeting	1.50	505.00	757.50
Rose Timmis,Amanda	Staff	1/27/2025	PREPA - Plan of Adjustment	Update PREB docket to reflect 1/27 filings	0.50	276.00	138.00
Rose Timmis,Amanda	Staff	1/27/2025	PREPA - Plan of Adjustment	Update PREPA liquidity bridge to reflect cash files from weeks ending 1/10/25 and 1/17/25	2.10	276.00	579.60

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/27/2025	PREPA - Plan of Adjustment	Update the workpaper to track PREPA accounts tested for the 12/31/2024 reporting period to include accounts requiring additional level of quality review as of analysis on 1/27/2025.	0.10	671.00	67.10
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Prepare a LUMA Electric System Stabilization Plan analysis that includes projects for stabilization and vegetation management with timelines and budgets	0.70	276.00	193.20
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Prepare summary for Genera Electric System Stabilization Plan including plan overview and detailed descriptions of each initiative	0.70	276.00	193.20
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Prepare summary for Genera Electric System Stabilization Plan including plan overview, capital projects, and timeline	1.60	276.00	441.60
Zapata,Carlos	Partner/Principal	1/28/2025	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), C Zapata (EY)	0.70	983.00	688.10
Terry,Christopher	Senior Manager	1/28/2025	PREPA - Long Term Projections	Participate in weekly stakeholder diligence meeting with FOMB, COR3, PREPA, LUMA, Genera, and advisors to discuss FEMA recovery project status and align on next steps. EY Participants: C Terry (EY), C Zapata (EY)	0.70	812.00	568.40
Zapata,Carlos	Partner/Principal	1/28/2025	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Terry (EY), C Zapata (EY)	0.40	983.00	393.20
Terry,Christopher	Senior Manager	1/28/2025	PREPA - Long Term Projections	Participate in weekly working session with FOMB, COR3, and LUMA to discuss Fiona obligation progress, project status, and develop targets and next steps. EY Participants: C Terry (EY), C Zapata (EY)	0.40	812.00	324.80
Dubinsky,Shawn	Senior Manager	1/28/2025	PREPA - Creditor Mediation Support	Prepare and revise AAFAP briefing materials on PREPA system liquidity, P3 reserve account funding, and PREPA ERS cash runway	0.60	812.00	487.20
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Review Genera Electric Stability System Improvements Plan	0.60	276.00	165.60
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Review LUMA Preliminary System Improvements Plan	0.90	276.00	248.40
Santambrogio,Juan	Executive Director	1/28/2025	PREPA - Creditor Mediation Support	Participate in meeting with government, FOMB, and advisors to discuss state of PREPA mediation and fiscal plan with R Mujica (FOMB), FOMB staff, governor's chief of staff and advisors. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	2.90	916.00	2,656.40
Dubinsky,Shawn	Senior Manager	1/28/2025	PREPA - Creditor Mediation Support	Participate in meeting with government, FOMB, and advisors to discuss state of PREPA mediation and fiscal plan with R Mujica (FOMB), FOMB staff, governor's chief of staff and advisors. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	2.90	812.00	2,354.80
Chepenik,Adam Brandon	Partner/Principal	1/28/2025	PREPA - Creditor Mediation Support	Participate in meeting with government, FOMB, and advisors to discuss state of PREPA mediation and fiscal plan with R Mujica (FOMB), FOMB staff, governor's chief of staff and advisors. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	2.90	983.00	2,850.70
Levy,Sheva R	Partner/Principal	1/28/2025	PREPA - Creditor Mediation Support	Review summary of competing objectives for PREPA restructuring, including potential impact on pension restructuring scenarios	0.40	983.00	393.20
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Research PREB docket NEPR-MI-2024-0005 to find relevant LUMA and Genera filings to create a summary for the Electric System Stabilization Plan	0.80	276.00	220.80
Chawla,Sonia	Senior Manager	1/28/2025	PREPA - Plan of Adjustment	Review correspondence to Proskauer to share updates to the PREPA Disclosure Statement with balances as of 9/30/2024 as of 1/28/2025.	0.20	812.00	162.40
Santambrogio,Juan	Executive Director	1/28/2025	PREPA - Plan of Adjustment	Review draft presentation on potential funding alternatives for PREPA plan of adjustment	0.80	916.00	732.80
Ramirez,Jessica I.	Manager	1/28/2025	PREPA - Plan of Adjustment	Review PREPA DS received from Proskauer to provide instructions for updating with the 9/30/2024 balances as of 1/28/2025.	0.40	671.00	268.40
Santambrogio,Juan	Executive Director	1/28/2025	PREPA - Plan of Adjustment	Review PREPA proposal to fund pension obligation as part of PREB motion	0.30	916.00	274.80
Ramirez,Jessica I.	Manager	1/28/2025	PREPA - Plan of Adjustment	Review the 9/30/2024 PREPA Disclosure Statement Word document to ensure it aligns consistently with records in the Relativity review platform as of 1/28/2025.	1.40	671.00	939.40
Ramirez,Jessica I.	Manager	1/28/2025	PREPA - Plan of Adjustment	Review the comparison of the 9/30/2024 PREPA Disclosure statement and the 9/30/2023 version to ensure consistency as of 1/28/2025.	1.60	671.00	1,073.60
Burke,Ian	Senior	1/28/2025	PREPA - Plan of Adjustment	Reviewed PREPA Docket, Tracker, Documents, and Methodology with A. Timmis (EY)	0.30	505.00	151.50
Burke,Ian	Senior	1/28/2025	PREPA - Plan of Adjustment	Reviewed Prioritized Plans of LUMA and Genera within Record NEPR-MI-2024-0005. Translated main points into Spanish and disbursed to team.	0.60	505.00	303.00
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Revise LUMA Stabilization Plan analysis to reflect account mappings and include summarization tables	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	1/28/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect 1/28 filings	0.30	276.00	82.80
Going,Olivia	Senior	1/28/2025	PREPA - Plan of Adjustment	Update the Debtor's Cash Section of the PREPA DS on 1/28/2025 with balances and restriction information as of 9/30/2024.	2.10	505.00	1,060.50

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Zapata, Carlos	Partner/Principal	1/29/2025	PREPA - Long Term Projections	Analyze FEMA determination of LUMA seconded employee agreement and related supporting documents	1.20	983.00	1,179.60
Rose Timmis, Amanda	Staff	1/29/2025	PREPA - Plan of Adjustment	Prepare hypothesis and accompanying information for LUMA's \$38 million deficit	0.40	276.00	110.40
Rose Timmis, Amanda	Staff	1/29/2025	PREPA - Plan of Adjustment	Identify differences in July 2024 and December 2024 LUMA System Improvements Plan	0.70	276.00	193.20
Santambrogio, Juan	Executive Director	1/29/2025	PREPA - Long Term Projections	Participate in call with Executive Director and PREPA advisor team to discuss PREPA fiscal plan issues. EY Participant: J. Santambrogio (EY)	1.50	916.00	1,374.00
Going, Olivia	Senior	1/29/2025	PREPA - Plan of Adjustment	Perform review over detail document analysis of 11 account balances held by the Electric Power Authority at Citibank for the 12/31/2024 testing period.	0.20	505.00	101.00
Rose Timmis, Amanda	Staff	1/29/2025	PREPA - Plan of Adjustment	Review System Improvements Plan - Responses to December 5, 2024 Requests	1.30	276.00	358.80
Rose Timmis, Amanda	Staff	1/29/2025	PREPA - Plan of Adjustment	Reconcile LUMA Stabilization Plan budgets through mapping to capital index tracker	0.60	276.00	165.60
Good JR, Clark E	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Participate in board strategy session with FOMB, Proskauer, and EY to develop PREPA alternatives with and FOMB Exec Director. EY participants: S Levy (EY), C Good (EY), and S Dubinsky (EY)	0.80	812.00	649.60
Dubinsky, Shawn	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Participate in board strategy session with FOMB, Proskauer, and EY to develop PREPA alternatives with and FOMB Exec Director. EY participants: S Levy (EY), C Good (EY), and S Dubinsky (EY)	0.80	812.00	649.60
Levy, Sheva R	Partner/Principal	1/29/2025	PREPA - Creditor Mediation Support	Participate in board strategy session with FOMB, Proskauer, and EY to develop PREPA alternatives with and FOMB Exec Director. EY participants: S Levy (EY), C Good (EY), and S Dubinsky (EY)	0.80	983.00	786.40
Dubinsky, Shawn	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Participate in call R Mujica (FOMB) and S Dubinsky (EY) regarding alternative PREPA pension funding scenarios	0.30	812.00	243.60
Levy, Sheva R	Partner/Principal	1/29/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and S Dubinsky (EY) regarding analysis of present values of different PREPA pension funding scenarios	0.60	983.00	589.80
Dubinsky, Shawn	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and S Dubinsky (EY) regarding analysis of present values of different PREPA pension funding scenarios	0.60	812.00	487.20
Dubinsky, Shawn	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Participate in debrief session with R Mujica (FOMB), FOMB staff, and advisors to discuss key takeaways and next steps from government meeting on PREPA. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	812.00	730.80
Santambrogio, Juan	Executive Director	1/29/2025	PREPA - Creditor Mediation Support	Participate in debrief session with R Mujica (FOMB), FOMB staff, and advisors to discuss key takeaways and next steps from government meeting on PREPA. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	916.00	824.40
Chepenik, Adam Brandon	Partner/Principal	1/29/2025	PREPA - Creditor Mediation Support	Participate in debrief session with R Mujica (FOMB), FOMB staff, and advisors to discuss key takeaways and next steps from government meeting on PREPA. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.90	983.00	884.70
Good JR, Clark E	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Review adjustments to PREPA funding model to align CW funding period to potential limits on the period over which paygo would be covered	0.70	812.00	568.40
Good JR, Clark E	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Review CW funding model modified to eliminate PREPA debt costs	0.60	812.00	487.20
Good JR, Clark E	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Review PREPA scenarios providing CW funding of \$1.5b upfront with and without 4 or 10 year delay in use of funds	1.70	812.00	1,380.40
Good JR, Clark E	Senior Manager	1/29/2025	PREPA - Creditor Mediation Support	Review PREPA scenarios providing CW funding of \$2.6b upfront with and without 4 year delay in use of funds	1.40	812.00	1,136.80
Levy, Sheva R	Partner/Principal	1/29/2025	PREPA - Creditor Mediation Support	Update analysis of potential advance funding levels for PREPA ERS based on different sources of funding	1.90	983.00	1,867.70
Levy, Sheva R	Partner/Principal	1/29/2025	PREPA - Creditor Mediation Support	Update analysis of potential cost sharing levels of pension costs between Commonwealth and PREPA	1.60	983.00	1,572.80
Levy, Sheva R	Partner/Principal	1/29/2025	PREPA - Creditor Mediation Support	Update analysis of potential timing of withdrawal of funds from advance funding of PREPA ERS benefits	0.90	983.00	884.70
Rose Timmis, Amanda	Staff	1/29/2025	PREPA - Plan of Adjustment	Research LUMA projects from December 2024 filing that require additional non-capital funding	0.80	276.00	220.80
Huntley, Ben	Manager	1/29/2025	PREPA - Plan of Adjustment	Review LUMA System Improvement Plan analysis for completeness and accuracy	1.80	671.00	1,207.80
Rose Timmis, Amanda	Staff	1/29/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect 1/29 filings	0.40	276.00	110.40
Tague, Robert	Executive Director	1/29/2025	PREPA - Fee Applications / Retention	Work on draft fee examiner response	1.90	916.00	1,740.40
Zapata, Carlos	Partner/Principal	1/30/2025	PREPA - Long Term Projections	Analyze FEMA determination of LUMA seconded employee agreement and related supporting documents	0.50	983.00	491.50
Rose Timmis, Amanda	Staff	1/30/2025	PREPA - Plan of Adjustment	Prepare NPV tables for itemized CILT and Subsidies line in PREPA Fiscal Plan Model	0.70	276.00	193.20
Rose Timmis, Amanda	Staff	1/30/2025	PREPA - Plan of Adjustment	Prepare CILT and Subsidies Summary for PREPA Fiscal Plan Model	1.20	276.00	331.20
Tague, Robert	Executive Director	1/30/2025	PREPA - Fee Applications / Retention	Finalize draft fee examiner response	1.70	916.00	1,557.20

Exhibit D  
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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	1/30/2025	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), and A. Timmis (EY) to discuss reconciliation clauses and riders in PREB billing and composition of subsidies/CILT	0.60	276.00	165.60
Huntley,Ben	Manager	1/30/2025	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), and A. Timmis (EY) to discuss reconciliation clauses and riders in PREB billing and composition of subsidies/CILT	0.60	671.00	402.60
Rose Timmis,Amanda	Staff	1/30/2025	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), I. Burke (EY), and A. Timmis (EY) to discuss LUMA Electric Stabilization Plan and hypotheses for LUMA's \$38 million deficit	0.90	276.00	248.40
Huntley,Ben	Manager	1/30/2025	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), I. Burke (EY), and A. Timmis (EY) to discuss LUMA Electric Stabilization Plan and hypotheses for LUMA's \$38 million deficit	0.90	671.00	603.90
Burke,Jan	Senior	1/30/2025	PREPA - Plan of Adjustment	Participate in a call with B. Huntley (EY), I. Burke (EY), and A. Timmis (EY) to discuss LUMA Electric Stabilization Plan and hypotheses for LUMA's \$38 million deficit	0.90	505.00	454.50
Terry,Christopher	Senior Manager	1/30/2025	PREPA - Long Term Projections	Participate in call with FOMB contract review team to discuss LUMA seconded employee issue. EY Participant: C. Terry (EY), C. Zapata (EY)	0.50	812.00	406.00
Zapata,Carlos	Partner/Principal	1/30/2025	PREPA - Long Term Projections	Participate in call with FOMB contract review team to discuss LUMA seconded employee issue. EY Participant: C. Terry (EY), C. Zapata (EY)	0.50	983.00	491.50
Dubinsky,Shawn	Senior Manager	1/30/2025	PREPA - Long Term Projections	Prepare FY25-FY26 budget analysis and cost estimates of LUMA and Genera's 2-year stabilization plans in response to the June and July 2024 summer blackouts and generation outages	0.90	812.00	730.80
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer and EY regarding potential structures for PREPA pension funding. EY participants are J Santambrogio (EY) and S Levy (EY).	0.50	983.00	491.50
Santambrogio,Juan	Executive Director	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with FOMB, Proskauer and EY regarding potential structures for PREPA pension funding. EY participants are J Santambrogio (EY) and S Levy (EY).	0.50	916.00	458.00
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding adjustments to pension funding scenarios for timing of availability of funds	0.40	812.00	324.80
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY) and C Good (EY) regarding adjustments to pension funding scenarios for timing of availability of funds	0.40	983.00	393.20
Santambrogio,Juan	Executive Director	1/30/2025	PREPA - Creditor Mediation Support	Participate in debrief session with R Mujica (FOMB), FOMB staff, and advisors to discuss key takeaways and next steps from government meeting on PREPA. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.60	916.00	549.60
Dubinsky,Shawn	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Participate in debrief session with R Mujica (FOMB), FOMB staff, and advisors to discuss key takeaways and next steps from government meeting on PREPA. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.60	812.00	487.20
Chepenik,Adam Brandon	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Participate in debrief session with R Mujica (FOMB), FOMB staff, and advisors to discuss key takeaways and next steps from government meeting on PREPA. EY participants: A Chepenik (EY), J Santambrogio (EY), S Dubinsky (EY)	0.60	983.00	589.80
Santambrogio,Juan	Executive Director	1/30/2025	PREPA - Creditor Mediation Support	Participate in strategy meeting with FOMB, Proskauer, and EY to advise on pension restructuring and funding options. EY Participants: J Santambrogio (EY), S Levy (EY), S Dubinsky (EY)	0.80	916.00	732.80
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Participate in strategy meeting with FOMB, Proskauer, and EY to advise on pension restructuring and funding options. EY Participants: J Santambrogio (EY), S Levy (EY), S Dubinsky (EY)	0.80	983.00	786.40
Dubinsky,Shawn	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Participate in strategy meeting with FOMB, Proskauer, and EY to advise on pension restructuring and funding options. EY Participants: J Santambrogio (EY), S Levy (EY), S Dubinsky (EY)	0.80	812.00	649.60
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Review analysis of impact of changes in future pension levels on availability of funds for funding of PREPA ERS benefits	1.80	983.00	1,769.40
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Review analysis of impact of different assets returns on availability of PREPA funding placed in a trust	1.70	983.00	1,671.10
Breeding,Stephen	Executive Director	1/30/2025	PREPA - Creditor Mediation Support	Review email regarding use of CW funds to offset PREPA pension costs pertaining to review of the compliance of the analysis with actuarial standards	0.40	916.00	366.40
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review PREPA cost sensitivities to 100bp decline in asset returns on updated asset scenarios	1.30	812.00	1,055.60
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review PREPA cost sensitivities to 5% paygo increases on updated scenarios	1.10	812.00	893.20
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review PREPA presentation of scenarios with CW funding to separate scenarios that fund targeting complete elimination of pension costs vs partial implementation scenarios	0.70	812.00	568.40

Exhibit D  
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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review PREPA scenarios providing CW funding of \$2.6b upfront with a rate charge that when provided on a level basis for 10 years fully funds pensions	1.60	812.00	1,299.20
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review PREPA scenarios providing CW funding of \$2.6b upfront with use of funds tied to the initial funded status of the new trust	0.40	812.00	324.80
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review presentation of analyzed PREPA pension alternative funding scenarios	1.10	812.00	893.20
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Review presentation outlining potential approaches for funding PREPA pension benefits	1.70	983.00	1,671.10
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Review scenarios providing CW funding of \$2.6b upfront with a 4 year delay in funds but the costs during the delay are assumed by PREPA instead of the CW	0.90	812.00	730.80
Berk,Adam S.	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY), A Berk (EY), S Breeding (EY), and C Good (EY) regarding use of CW funds to offset PREPA pension costs including review of the compliance of the analysis with actuarial standards	0.50	983.00	491.50
Breeding,Stephen	Executive Director	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY), A Berk (EY), S Breeding (EY), and C Good (EY) regarding use of CW funds to offset PREPA pension costs including review of the compliance of the analysis with actuarial standards	0.50	916.00	458.00
Good JR,Clark E	Senior Manager	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY), A Berk (EY), S Breeding (EY), and C Good (EY) regarding use of CW funds to offset PREPA pension costs including review of the compliance of the analysis with actuarial standards	0.50	812.00	406.00
Levy,Sheva R	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Participate in call with S Levy (EY), A Berk (EY), S Breeding (EY), and C Good (EY) regarding use of CW funds to offset PREPA pension costs including review of the compliance of the analysis with actuarial standards	0.50	983.00	491.50
Berk,Adam S.	Partner/Principal	1/30/2025	PREPA - Creditor Mediation Support	Review presentation documenting analysis of use of CW funds to offset PREPA pension costs	0.90	983.00	884.70
Huntley,Ben	Manager	1/30/2025	PREPA - Plan of Adjustment	Review CILT and subsidy analysis for completeness and accuracy	1.60	671.00	1,073.60
Chan,Jonathan	Manager	1/30/2025	PREPA - Plan of Adjustment	Review comments from external counsel regarding legal categorization of PREPA accounts as of 1/30/2025 to be incorporated in quarterly reporting.	0.20	671.00	134.20
Santambrogio,Juan	Executive Director	1/30/2025	PREPA - Long Term Projections	Review proposed changes to revolving fund to address PREPA liquidity	0.40	916.00	366.40
Rose Timmis,Amanda	Staff	1/30/2025	PREPA - Plan of Adjustment	Revise and reconcile LUMA Stabilization analysis to reflect additional LUMA project information	0.50	276.00	138.00
Rose Timmis,Amanda	Staff	1/30/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect 1/30 filings	0.40	276.00	110.40
Huntley,Ben	Manager	1/31/2025	PREPA - Plan of Adjustment	Analyze 13-week PREPA cash flow and compare to previously 13-week period	1.80	671.00	1,207.80
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Prepare B2A for 13 week cash flows ending 4.4.25 in PREPA cash tracker	1.00	276.00	276.00
Santambrogio,Juan	Executive Director	1/31/2025	PREPA - Long Term Projections	Participate in call with Board members and advisors to discuss PREPA fiscal plan. EY Participant: J. Santambrogio (EY)	0.80	916.00	732.80
Levy,Sheva R	Partner/Principal	1/31/2025	PREPA - Long Term Projections	Participate remotely in FOMB weekly session to respond to questions related to PREPA pension estimates. EY Participant: S. Levy (EY)	0.60	983.00	589.80
Going,Olivia	Senior	1/31/2025	PREPA - Plan of Adjustment	Perform review over detail document analysis of 14 account balances held by the Electric Power Authority at First Bank for the 12/31/2024 testing period.	0.40	505.00	202.00
Dubinsky,Shawn	Senior Manager	1/31/2025	PREPA - Creditor Mediation Support	Participate in FOMB Board call to discuss PREPA fiscal plan debt sustainability and brief on potential pensions and CW cash considerations. EY Participant: S. Dubinsky (EY)	1.10	812.00	893.20
Chepenik,Adam Brandon	Partner/Principal	1/31/2025	PREPA - Creditor Mediation Support	Participate in FOMB strategy session with board members and advisors to discuss PREPA fiscal plan. EY Participant: A. Chepenik (EY)	0.70	983.00	688.10
Good JR,Clark E	Senior Manager	1/31/2025	PREPA - Creditor Mediation Support	Review ASOPs for applicability of funding requirements for CW scenarios	0.80	812.00	649.60
Good JR,Clark E	Senior Manager	1/31/2025	PREPA - Creditor Mediation Support	Review comparative CW surplus analysis in PREPA alternative funding deck	0.70	812.00	568.40
Good JR,Clark E	Senior Manager	1/31/2025	PREPA - Creditor Mediation Support	Review data source documentation for PREPA alternative funding scenarios	0.70	812.00	568.40
Good JR,Clark E	Senior Manager	1/31/2025	PREPA - Creditor Mediation Support	Review key parameters slide in PREPA pension alternative funding deck	0.60	812.00	487.20
Berk,Adam S.	Partner/Principal	1/31/2025	PREPA - Creditor Mediation Support	Review PREPA alternative funding presentation disclaimer / assumption documentation language	0.60	983.00	589.80
Levy,Sheva R	Partner/Principal	1/31/2025	PREPA - Long Term Projections	Review actuarial standards of practice potentially applicable to PREPA ERA cost estimates	0.60	983.00	589.80
Dubinsky,Shawn	Senior Manager	1/31/2025	PREPA - Creditor Mediation Support	Review and draft updates to PREPA ERS funding scenario analysis to assess annual cash flow requirements and impacts to consumer bills	0.60	812.00	487.20
Huntley,Ben	Manager	1/31/2025	PREPA - Plan of Adjustment	Review cash tracker updates for completeness and accuracy	1.30	671.00	872.30
Chawla,Sonia	Senior Manager	1/31/2025	PREPA - Plan of Adjustment	Review correspondence with budget team regarding categorization of PREPA FEMA reimbursements.	0.10	812.00	81.20
Good JR,Clark E	Senior Manager	1/31/2025	PREPA - Plan of Adjustment	Review disclosure statement requests	0.80	812.00	649.60
Levy,Sheva R	Partner/Principal	1/31/2025	PREPA - Plan of Adjustment	Review pension sections of PREPA disclosure statement	0.60	983.00	589.80
Santambrogio,Juan	Executive Director	1/31/2025	PREPA - Long Term Projections	Review PREPA short term cash flow forecast received from PREPA advisors	0.90	916.00	824.40
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Update account mapping in PREPA cash tracker for Weekly Balances tab	0.20	276.00	55.20
Huntley,Ben	Manager	1/31/2025	PREPA - Plan of Adjustment	Update cash tracker presentation documents	0.90	671.00	603.90
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Update LUMA Stabilization plan analysis to include LUMA budget required considering federal and non-federal funding	0.40	276.00	110.40

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Name	Title	Date of Service	Project Category	Description	Hours	Hourly Rate	Total Individual Fees
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Update PREB docket tracker to reflect 1/31 filings	0.50	276.00	138.00
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Update PREPA cash tracker to reflect 1/24 filings in LUMA Cash Activity and Cash Activity MM&YY	0.30	276.00	82.80
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Update PREPA cash tracker to reflect new cash files from week-ending 1/24	1.30	276.00	358.80
Rose Timmis,Amanda	Staff	1/31/2025	PREPA - Plan of Adjustment	Update PREPA liquidity bridge to reflect cash files from weeks ending 1/24	1.50	276.00	414.00
Krones,Eugene	Manager	1/6/2025	PREPA - Long Term Projections	Drafting Evaluation Criteria key components section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	0.40	671.00	268.40
Krones,Eugene	Manager	1/7/2025	PREPA - Long Term Projections	Drafting Evaluation Criteria checklist section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	0.80	671.00	536.80
Krones,Eugene	Manager	1/8/2025	PREPA - Long Term Projections	Drafting Evaluation Criteria best practices section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	0.80	671.00	536.80
Krones,Eugene	Manager	1/8/2025	PREPA - Long Term Projections	Drafting Non-competitive Procurement key components section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	1.10	671.00	738.10
Krones,Eugene	Manager	1/8/2025	PREPA - Long Term Projections	Drafting Non-competitive Procurement best practices section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	1.30	671.00	872.30
Krones,Eugene	Manager	1/16/2025	PREPA - Long Term Projections	Drafting Recommendation to Award key components section of LUMA Playbook	0.70	671.00	469.70
Krones,Eugene	Manager	1/16/2025	PREPA - Long Term Projections	Drafting Recommendation to Award key components and best practices sections of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	1.20	671.00	805.20
Krones,Eugene	Manager	1/16/2025	PREPA - Long Term Projections	Drafting Amendment key components section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	0.60	671.00	402.60
Krones,Eugene	Manager	1/17/2025	PREPA - Long Term Projections	Drafting Amendment key components section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	0.70	671.00	469.70
Krones,Eugene	Manager	1/17/2025	PREPA - Long Term Projections	Drafting Amendment practices section of LUMA Playbook to comply with 2 CFR 200 compliance as requested by FOMB	0.80	671.00	536.80
Neziroski,David	Senior	1/14/2025	PREPA - Fee Applications / Retention	Prepare the November PREPA application	3.90	505.00	1,969.50
Neziroski,David	Senior	1/13/2025	PREPA - Fee Applications / Retention	Finalize the October application	3.50	505.00	1,767.50
<b>Total</b>					<b>1,800.70</b>		<b>\$ 1,236,513.00</b>

**EXHIBIT E**

**BUDGET**

<b>Project Category</b>	<b>Est. Hours</b>	<b>Est. Fees</b>	<b>Total EY Billed Hours</b>	<b>Total EY Fees Sought</b>
PREPA - Creditor Mediation Support	525.00	\$ 365,437.50	412.20	\$ 356,207.70
PREPA - Fee Applications / Retention	47.00	\$ 32,347.50	29.70	\$ 17,053.50
PREPA - Long Term Projections	600.00	\$ 407,865.00	489.40	\$ 380,209.30
PREPA - Non-working travel (billed at 50% of rates)	20.00	\$ 13,440.00	-	\$ -
PREPA - Plan of Adjustment	1,095.00	\$ 747,090.00	869.40	\$ 483,042.50
<b>Total</b>	<b>2,287.00</b>	<b>\$ 1,566,180.00</b>	<b>1,800.70</b>	<b>\$ 1,236,513.00</b>

**EXHIBIT F**  
**STAFFING PLAN**

<b>Category of Timekeeper</b>	<b>Number of Timekeepers Expected to Work on the Matter During the Budget Period</b>	<b>Average Hourly Rate</b>
Partner/Principal	4	983.00
Executive Director	4	916.00
Senior Manager	8	812.00
Manager	11	671.00
Senior	8	505.00
Staff	4	276.00