

Hearing Date: March 7, 2018 at 9:30 a.m. AST
Objection Deadline: January 4, 2018 (for parties other than the Fee Examiner)

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO,
et al.

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SUMMARY COVER SHEET TO THE FIRST INTERIM APPLICATION
OF MEMBERS OF THE OFFICIAL COMMITTEE OF RETIRED
EMPLOYEES OF THE COMMONWEALTH OF PUERTO RICO FOR
REIMBURSEMENT OF EXPENSES INCURRED
FROM JUNE 15, 2017 THROUGH SEPTEMBER 30, 2017**

Name of Applicant:	The Official Committee of Retired Employees of the Commonwealth of Puerto Rico
Period for which expense reimbursement is sought:	June 15, 2017–September 30, 2017
Amount of interim compensation sought as actual, reasonable, and necessary:	Not applicable

¹ The Debtors in these jointly-administered PROMESA title III cases, along with each Debtor's respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are: (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 (Bankruptcy Case No. 17 BK 3284) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (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 (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric and Power Authority (Bankruptcy Case No. 17 BK 4780) (Last Four Digits of Federal Tax ID: 3747).

Amount of interim expense reimbursement sought as actual, reasonable, and necessary: \$1,181.53

Are your expense totals different from the sum of previously served monthly statements? No.

Petition Date: May 3, 2017

This is an *interim application*.

Total expenses approved by interim order to date: None

Total expenses paid to date: None

Total expenses subject to objection: None

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PROMESA
Title III

No. 17 BK 3283-LTS

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**FIRST INTERIM APPLICATION OF MEMBERS OF THE OFFICIAL
COMMITTEE OF RETIRED EMPLOYEES OF THE
COMMONWEALTH OF PUERTO RICO FOR
REIMBURSEMENT OF EXPENSES INCURRED FROM
FROM JUNE 15, 2017 THROUGH SEPTEMBER 30, 2017**

To the Honorable United States District Court Judge Laura Taylor Swain:

Pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses* [Dkt. No. 1715] (the “**Interim Compensation Order**”), the members of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico (the “**Retiree Committee**”) in the above-captioned Title III cases, hereby submit their *First Interim Application of Members of the Official Committee of Retired Employees of the Commonwealth of*

² The Debtors in these jointly-administered PROMESA title III cases, along with each Debtor’s respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are: (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 (Bankruptcy Case No. 17 BK 3284) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (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 (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric and Power Authority (Bankruptcy Case No. 17 BK 4780) (Last Four Digits of Federal Tax ID: 3747).

Puerto Rico from June 15, 2017 Through September 30, 2017 (the “**Application**”). By this Application the Retiree Committee members seek reimbursement of reasonable, actual, and necessary expenses that they incurred in the aggregate amount of \$1,181.53 during the period of June 15, 2017 through September 30, 2017 (the “**Interim Period**”). In support of this Application, the Retiree Committee Members respectfully represent as follows:

Background

1. On May 3, 2017, Puerto Rico, by and through the Financial Oversight and Management Board for Puerto Rico (“**FOMB**”), as Puerto Rico’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“**COFINA**”), by and through the FOMB, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“**HTA**”), by and through the FOMB, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“**ERS**”), by and through the FOMB, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“**PREPA**”), by and through the FOMB, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015. [See Dkt. Nos. 242, 537, 1417.]

7. On June 15, 2017, the U.S. Trustee, pursuant to section 1102(a)(1) of the Bankruptcy Code, appointed the Retiree Committee, consisting of the following nine individuals: Blanca Paniagua, Carmen Nunez, José Marin, Juan Ortiz, Lydia Pellot, Marcos A. Lopez, Miguel Fabre, Milagros Acevedo, and Rosario Pacheco. [Dkt. No. 340.]

8. The Interim Compensation Order provides that “[e]ach member of any statutory committee is to submit statements of expenses ... to the respective committee’s counsel, which counsel shall collect and submit for reimbursement in accordance with the Interim Compensation Procedures.” (Interim Compensation Order ¶ 4.) In accordance with the Interim Compensation Order, expense reports for the Retiree Committee’s members’ expenses were submitted to the Notice Parties (as defined in the Interim Compensation Order) on December 15, 2017.

Relief Requested

9. Pursuant to the Interim Compensation Order and § 503(b)(3)(F) of the Bankruptcy Code, made applicable to these cases by § 301(a) of PROMESA, the Retiree Committee members respectfully requests interim allowance and reimbursement of their reasonable, actual, and necessary expenses incurred in rendering services as members of the Retiree Committee in the amount of \$1,181.53. Detailed expense records are attached hereto as **Exhibit A**.

Notice

10. Pursuant to the Interim Compensation Order, the Retiree Committee has provided notice of this Application to: (a) the U.S. Trustee; (b) counsel to the FOMB; (c) counsel to AAFAF; (d) counsel to the UCC; (e) the Fee Examiner; and (f) all parties that have filed a notice of appearance with the Clerk of this Court, pursuant to Bankruptcy Rule 2002 and applicable provisions of the Local Rules, and requested such notice.

No Prior Request

11. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, the Retiree Committee respectfully requests that the Court enter an order allowing the Retiree Committee member's claims for reimbursement of actual and necessary expenses in the amount of \$1,181.53.

December 15, 2017

Respectfully submitted,

JENNER & BLOCK LLP

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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*Counsel for The Official Committee of Retired
Employees of Puerto Rico*

Exhibit A

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Blanca Paniagua

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		13 \$6.95						
June 20, 2017	San Juan	Committee meeting		13 \$6.95						
June 27, 2017	San Juan	Committee meeting		13 \$6.95						
July 6, 2017	San Juan	Committee meeting		13 \$6.95						
August 1, 2017	San Juan	Committee meeting		13 \$6.95						
August 8, 2017	San Juan	Committee meeting		13 \$6.95						
October 24, 2017	San Juan	Committee meeting		13 \$6.95						
Totals				\$48.65						

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Carmen Núñez

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		12 \$6.42	\$1.10					
June 20, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
June 27, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
July 6, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
July 18, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
August 1, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
August 8, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
August 23, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
October 24, 2017	San Juan	Committee meeting		12 \$6.42	\$1.10					
Totals				\$57.78	\$9.90					

Grand Total: \$67.68

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Mr. José Marín

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		75 miles \$40.12	\$6.75					
June 20, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
July 6, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
July 18, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
August 1, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
August 8, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
August 23, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
October 24, 2017	San Juan	Committee meeting		75 miles \$40.12	\$6.75					
Totals				\$320.96	\$54					

Grand Total: \$374.96

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Juan Ortiz

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		78 miles \$41.73	\$6.75					
June 20, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
June 27, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
July 6, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
July 18, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
August 1, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
August 8, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
August 23, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
October 24, 2017	San Juan	Committee meeting		78 miles \$41.73	\$6.75					
Totals				\$375.57	\$60.75					

Grand Total: \$436.32

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Lydia Pellot

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		5.4 miles \$2.89						
June 20, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
June 27, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
July 6, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
August 1, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
August 8, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
August 23, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
October 24, 2017	San Juan	Committee meeting		5.4 miles \$2.89						
Totals				\$8.35						

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Marcos López

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		16.7 miles \$8.93	\$2.30					
June 20, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
June 27, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
July 6, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
July 18, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
August 1, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
August 8, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
August 23, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
October 24, 2017	San Juan	Committee meeting		16.7 miles \$8.93	\$2.30					
Totals				\$80.37	\$20.70					

Grand Total: \$101.70

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Mr. Miguel Fabre

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 20, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
June 27, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
July 6, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
July 18, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
August 1, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
August 8, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
October 24, 2017	San Juan	Committee meeting		10 m \$5.35	\$1.10					
Totals				\$37.45	\$7.7					

Grand Total: \$45.15

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Milagros Acevedo

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		16 miles \$8.56	\$1.10					
June 20, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
June 27, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
July 6, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
July 18, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
August 1, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
August 8, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
October 24, 2017	San Juan	Committee meeting		16 miles \$8.56	\$1.10					
Totals				\$68.48	\$8.80					

Grand Total: \$77.28

**Official Committee of Retired Employees
Of the Commonwealth of Puerto Rico**

Name: Rosario Pacheco

Period Covered: From June 16 to October 24, 2017

Address: [REDACTED]

Date	City Visited	Purpose of Trip	Parking	Miles (53.5 cents per mile)	Tolls	Airfare (coach)	Taxi or transportation	Lodging	Meals	Misc. (specify)
June 16, 2017	San Juan	Committee Meeting		5 miles \$2.68				\$0		
June 20, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
June 27, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
July 6, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
July 18, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
August 1, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
August 8, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
October 24, 2017	San Juan	Committee meeting		5 miles \$2.68				\$0		
Totals				\$21.44						