

Puerto Rico Electric Power Authority

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

November 28, 2018

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General Overview

- The Current Forecast included in this report has been updated for actuals through 11/23/18; the forecast period is based on the October 19th Approved Budget
- The Current Forecast vs October 19th Approved Budget Cash Bridge captures the cumulative variance from 10/12/18 through 11/23/18
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



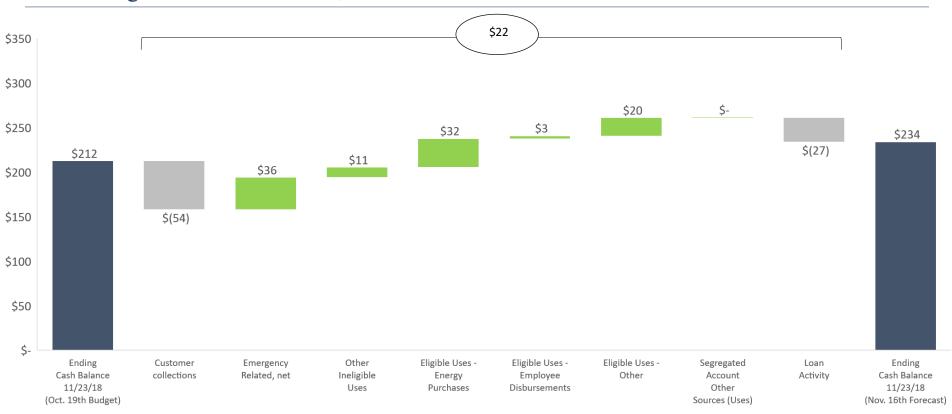
Current Forecast

week endin	Actual g 09/21	Actual 09/28	Actual 10/05	Actual 10/12	Actual 10/19	Actual 10/26	Actual 11/02	Actual 11/09	Actual 11/16	Actual 11/23	1 11/30	2 12/07	3 12/14	4 12/21	5 12/28	6 01/04	7 01/11	8 01/18	9 01/25
RECEIPTS																			
Customer collections	\$ 65.1		\$ 68.7	\$ 57.7	\$ 69.5	\$ 60.4	\$ 74.1	\$ 61.2	\$ 53.2	\$ 41.9	*		\$ 54.3	\$ 66.4	\$ 57.0	\$ 61.2	* *=··	\$ 62.4	\$ 52.
FEMA Reimbursements	-	7.6	-	-	-	2.2	63.4	-	-	-	133.4	12.4	28.1	12.4	53.7	43.5	15.5	51.7	51
Transfer from PREPA Insurance Account	-	-	-	-	-	-	-	-	-	-	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	-
Other	-										-								-
Total Receipts	\$ 65.1	\$ 81.0	\$ 68.7	\$ 57.7	\$ 69.5	\$ 62.7	\$ 137.6	\$ 61.2	\$ 53.2	\$ 41.9	\$ 216.9	\$ 71.4	\$ 87.4	\$ 83.8	\$ 115.6	\$ 109.7	\$ 73.0	\$ 114.2	\$ 104.3
INELIGIBLE USES																			
Estimated Gross Overtime	(2.0		(1.9)	-	(1.9)	-	(1.9)	-	(1.9)	-	(2.0)	-	(2.0)	-	(2.0)		(2.0)	-	(2.
Contract Labor - Title III	-	(0.1)		(1.7)	(1.1)	(0.8)	(13.9)	-	-	-	(3.1)	(1.4)	(2.1)	(3.7)			-	(1.0)	
Emergency Spend	(0.3) (4.9)	(4.5)	(3.0)	(15.5)	(18.3)	(24.2)	(19.7)	(6.8)	(5.8)	(78.5)	(27.9)	(31.4)	(24.1)				(60.1)	(69
Substation Repairs	-	-	-	-	-	-	-	-	-	-	(5.0)	(5.0)	(5.0)	(5.0)			(5.0)	-	-
Other Ineligible Uses	(8.8)) 5.6	(10.3)	(2.9)	4.9	7.9	(17.7)	(1.9)	0.7	(3.6)	(1.8)	(2.2)	(2.2)	(2.2)	(2.2)		(1.8)	(1.8)	(1
Cash Interest	\$ (11.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4.7)	-	-	-
Ineligible Uses	-		\$ (16.8)								\$ (90.4)								
Receipts Excess (Shortfall)	\$ 54.1	\$ 81.6	\$ 52.0	\$ 50.1	\$ 55.9	\$ 51.4	\$ 79.8	\$ 39.6	\$ 45.2	\$ 32.5	\$ 126.5	\$ 35.0	\$ 44.8	\$ 48.8	\$ 79.7	\$ 65.5	\$ 41.5	\$ 51.2	\$ 24.
OPERATING RESERVE FUND / OPERATING ACCOUNT																			
Beginning Balance	\$ 272.3	\$ 236.7	\$ 282.5	\$ 291.5	\$ 252.3	\$ 239.8	\$ 270.0	\$ 297.4	\$ 270.2	\$ 236.9	\$ 233.9	\$ 300.0	\$ 300.0	\$ 262.7	\$ 228.1	\$ 261.2	\$ 300.0	\$ 300.0	\$ 233
Operating Account Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	65.1	81.0	68.7	57.7	69.5	62.7	137.6	61.2	53.2	41.9	216.9	71.4	87.4	83.8	115.6	109.7	73.0	114.2	104
Ineligible Uses	(11.0		(16.8)	(7.6)	(13.6)	(11.2)	(57.7)	(21.6)	(8.0)	(9.4)	(90.4)	(36.5)	(42.6)	(35.0)			(31.5)	(62.9)	(79
Eligible Use (Shortfall)	(89.7) (35.8)	(42.9)	(89.4)	(68.3)	(21.2)	(25.4)	(66.8)	(78.5)	(35.5)	(55.9)	(33.1)	(82.1)	(83.4)	(46.6)	(20.3)	(35.3)	(117.8)	(45
Transfer from Segregatred Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	(27.0)	-	-	-	(4.5)	(1.9)	-	-	-	(6.4)	(6.2)	-	-
Loan Repayments (Pro-Forma; Timing Related)	-	-		-	-	-	-	-	-	-	-			-	-	-		-	-
Ending Balance	\$ 236.7	\$ 282.5	\$ 291.5	\$ 252.3	\$ 239.8	\$ 270.0	\$ 297.4	\$ 270.2	\$ 236.9	\$ 233.9	\$ 300.0	\$ 300.0	\$ 262.7	\$ 228.1	\$ 261.2	\$ 300.0	\$ 300.0	\$ 233.4	\$ 212
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 236.7	\$ 282.5	\$ 291.5	\$ 252.3	\$ 239.8	\$ 270.0	\$ 297.4	\$ 270.2	\$ 236.9	\$ 233.9	\$ 300.0	\$ 300.0	\$ 262.7	\$ 228.1	\$ 261.2	\$ 300.0	\$ 300.0	\$ 233.4	\$ 212
ELIGIBLE USES																			
Power purchase - AES	\$ (23.5)\$ -	\$ -	\$ -	\$ (23.8)	\$ -	\$ -	\$ -	\$ (23.9)	\$ -	\$ -	\$-	\$-	\$ (22.3)	\$-	\$ -	\$ -	\$ (26.5)	\$-
Power purchase - EcoElectrica	(27.2) -	-	(25.4)	-	-	-	-	(26.8)	-	-	-	-	(28.5)		-	-	(26.6)	-
Power purchase - Renewable sources	-	(6.7)	(0.1)	(4.4)	(1.3)	-	-	(2.7)	-	(0.3)	-	-	-	(2.9)	-	-	-	(6.4)	-
Fuel purchase - Fleet and storage	-	(0.0)	-	(0.0)	(0.0)	(1.3)	-	(0.1)	(2.0)	-	(1.5)	-	-	-	(1.5)		-	-	(1
Fuel purchase - Freepoint	(10.6		(10.9)	(10.4)	(15.5)	(10.7)	(5.3)	(16.3)	(5.3)	(24.8)	(22.1)	(17.7)	(21.3)	(11.8)			(11.8)	(11.7)	(11
Fuel purchase - Puma	(13.3) (12.5)	(15.2)	(6.2)	(6.1)	(6.3)	(3.2)	(6.6)	(3.4)	(6.5)	(6.3)	(9.1)	(11.6)	(11.6)	(6.6)	(3.3)	(3.3)	(6.6)	(6
LNG purchase - Fenosa	-	-	-	(36.1)	-	-	-	(38.2)	-	-	-	-	(24.4)	-	-	-	-	(34.6)	-
Estimated Payroll	(6.5		(6.5)	(0.0)	(6.4)	(0.0)	(6.4)	(0.0)	(6.4)	-	(6.7)	-	(10.2)	-	(6.7)		(6.7)	-	(6.
Social security	(1.7) (0.0)	(1.7)	(0.0)	(1.6)	(0.0)	(1.6)	(0.0)	(1.6)	-	(1.7)	-	(1.7)	-	(1.7)		(1.7)	-	(1
							(1.1)	(0.0)	(1.1)	-	(1.2)	-	(1.2)	-	(1.2)	- ((1.2)		(1
Payroll taxes	(1.1		(1.1)	(0.0)	(1.1)	(0.0)		()										-	
Contributions to employee benefit programs	(1.1 (4.9		(1.1) (5.0)	-	(4.8)	-	(4.8)	-	(4.7)	-	(5.2)	-	(5.2)	-	(5.2)		(5.2)	-	
Contributions to employee benefit programs Medical benefit costs				(0.0) - (4.3)	(4.8) (1.7)	(0.0) - -		-		- (3.7)	(5.2) (5.8)	-	(5.2)	-	(5.2) (5.8)			-	(5 (5
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding	(4.9) - - -	(5.0)	- (4.3) -	(4.8) (1.7) (3.2)	-	(4.8)	-	(4.7)	- (3.7) -	(5.8)	-	-	-	(5.8) -	-	(5.2)	-	(5
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other) - - -		-	(4.8) (1.7)	(0.2)	(4.8) - - (0.1)			- (3.7) -		- - (0.3)	- - (0.3)	- - - (0.3)		-		- - (0.3)	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums	(4.9) - - -) (0.2)	(5.0) - (0.4)	- (4.3) -	(4.8) (1.7) (3.2) (0.3)	-	(4.8)	-	(4.7) - (0.0)	- (3.7) - - -	(5.8) - (0.3) -	-	- (0.3) (0.2)	-	(5.8) - (0.3) -	- - (0.3) -	(5.2) - (0.3)	-	(5 - (0 -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements	(4.9) - - -	(5.0)	- (4.3) -	(4.8) (1.7) (3.2)	(0.2)	(4.8) - - (0.1)	-	(4.7)	- (3.7) - - -	(5.8)	- - (0.3) - (2.0)	- - (0.3)	- - (0.3) - (2.0)	(5.8) - (0.3) -	- - (0.3) -	(5.2)	- - (0.3) - (2.0)	(5
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements	(4.9 - (0.1 - -) - - -) (0.2) - (2.0) -	(5.0) - (0.4) - (1.1) -	(4.3) - (0.3) - -	(4.8) (1.7) (3.2) (0.3) - (0.3)	(0.2) (0.6)	(4.8) - (0.1) (0.8) -	- - (0.3) - -	(4.7) - (0.0) - (0.8) -		(5.8) - (0.3) - (2.0) -	(2.0)	- (0.3) (0.2) (2.0)	- (2.0) -	(5.8) - (0.3) - (2.0) -	(0.3) - (2.0)	(5.2) - (0.3) - (2.0) -	- (2.0) -	(5 - (0 - (2 -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable	(4.9) - - -) (0.2) - (2.0) -	(5.0) - (0.4)	- (4.3) -	(4.8) (1.7) (3.2) (0.3)	(0.2)	(4.8) - - (0.1)	-	(4.7) - (0.0)	- (3.7) - - - - - (0.3)	(5.8) - (0.3) -	-	- (0.3) (0.2)	-	(5.8) - (0.3) - (2.0) -	(0.3) - (2.0)	(5.2) - (0.3)	-	(5 - (0 -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other	(4.9 - (0.1 - - - (0.8) - - - (0.2) - (2.0) -) (3.4) -	(5.0) - - (0.4) - (1.1) - (0.9) -	(4.3) (0.3) - - (2.2) -	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) -	- (0.2) (0.6) - (2.0) -	(4.8) - (0.1) (0.8) - (2.2) -	- - - - - - - - - - - - - - - - - - -	(4.7) - - (0.0) - (0.8) - (2.5) -	- - - (0.3)	(5.8) - (0.3) - (2.0) - (3.1) -	(2.0) - (4.0)	- (0.3) (0.2) (2.0) - (4.0)	(2.0) (4.0)	(5.8) - (0.3) - (2.0) - (4.0) -	- (0.3) - (2.0) - (3.1) -	(5.2) - - (0.3) - (2.0) - (3.1) -	(2.0) - (3.1)	(5 - (0 - (2 - (3 -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses	(4.9 - (0.1 - -) - - - (0.2) - (2.0) -) (3.4) -	(5.0) - - (0.4) - (1.1) - (0.9) -	(4.3) (0.3) - - (2.2) -	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) -	(0.2) (0.6) - (2.0) -	(4.8) - (0.1) (0.8) -	- - - - - - - - - - - - - - - - - - -	(4.7) - - (0.0) - (0.8) - (2.5) -	- - - (0.3)	(5.8) - (0.3) - (2.0) -	(2.0) - (4.0)	- (0.3) (0.2) (2.0) - (4.0)	- (2.0) -	(5.8) - (0.3) - (2.0) - (4.0) -	(0.3) - (2.0)	(5.2) - - (0.3) - (2.0) - (3.1) -	(2.0) - (3.1)	(5 - (0 - (2 - (3 -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT	(4.9 - - - - - - - - - - - - - - - - - - -) - - (2.0) -) (3.4) -) \$ (35.8)	(5.0) - - (0.4) - (1.1) - (0.9) - \$ (42.9)	- (4.3) - (0.3) - - (2.2) - - \$ (89.4)	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - \$ (68.3)	(0.2) (0.6) (2.0) - \$ (21.2)	(4.8) - - (0.1) (0.8) - - (2.2) - \$ (25.4)	(0.3) - (2.6) - \$ (66.8)	(4.7) - (0.0) - (0.8) - (2.5) - \$ (78.5)	- - - (0.3) - \$ (35.5)	(5.8) - (0.3) - (2.0) - (3.1) - \$ (55.9)	(2.0) - (4.0) - \$ (33.1)	- (0.3) (0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(5.8) - (0.3) - (2.0) - (4.0) - \$ (46.6)	(0.3) - (2.0) - (3.1) - \$ (20.3)	(5.2) - - (0.3) - (2.0) - (3.1) - \$ (35.3)	(2.0) (3.1) \$ (117.8)	(5 - (0 - (2 - (3 - \$ (45)
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance	(4.9 - (0.1 - - - (0.8) - - (2.0) -) (3.4) -) \$ (35.8)	(5.0) - - (0.4) - (1.1) - (0.9) - \$ (42.9)	- (4.3) - (0.3) - - (2.2) - - \$ (89.4)	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - \$ (68.3)	(0.2) (0.6) (2.0) - \$ (21.2)	(4.8) - - (0.1) (0.8) - - (2.2) - \$ (25.4)	(0.3) - (2.6) - \$ (66.8)	(4.7) - (0.0) - (0.8) - (2.5) - \$ (78.5)	- - - (0.3) - \$ (35.5)	(5.8) - (0.3) - (2.0) - (3.1) -	(2.0) - (4.0) - \$ (33.1)	- (0.3) (0.2) (2.0) - (4.0)	(2.0) (4.0)	(5.8) - (0.3) - (2.0) - (4.0) -	- (0.3) - (2.0) - (3.1) -	(5.2) - - (0.3) - (2.0) - (3.1) - \$ (35.3)	(2.0) - (3.1)	(5 - (0 - (2 - (3 -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Belance Borrowings	(4.9 - - - - - - - - - - - - - - - - - - -) - - (2.0) -) (3.4) -) \$ (35.8)	(5.0) - - (0.4) - (1.1) - (0.9) - \$ (42.9)	- (4.3) - (0.3) - - (2.2) - - \$ (89.4)	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - \$ (68.3)	(0.2) (0.6) (2.0) - \$ (21.2)	(4.8) - - (0.1) (0.8) - - (2.2) - \$ (25.4)	(0.3) - (2.6) - \$ (66.8)	(4.7) - (0.0) - (0.8) - (2.5) - \$ (78.5)	- - - (0.3) - \$ (35.5)	(5.8) - (0.3) - (2.0) - (3.1) - \$ (55.9)	(2.0) - (4.0) - \$ (33.1)	- (0.3) (0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(5.8) - (0.3) - (2.0) - (4.0) - \$ (46.6)	(0.3) - (2.0) - (3.1) - \$ (20.3)	(5.2) - - (0.3) - (2.0) - (3.1) - \$ (35.3)	(2.0) (3.1) \$ (117.8)	(5 - (0 - (2 - (3 - \$ (45)
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT. Beginning Balance Borrowings Interest Income	(4.9 - - - - - - - - - - - - - - - - - - -) - - (2.0) -) (3.4) -) \$ (35.8)	(5.0) - - (0.4) - (1.1) - (0.9) - \$ (42.9)	- (4.3) - (0.3) - - (2.2) - \$ (89.4)	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - \$ (68.3)	(0.2) (0.6) (2.0) - \$ (21.2)	(4.8) - - (0.1) (0.8) - - (2.2) - \$ (25.4)	(0.3) - (2.6) - \$ (66.8)	(4.7) - (0.0) - (0.8) - (2.5) - \$ (78.5)	- - - (0.3) - \$ (35.5)	(5.8) - (0.3) - (2.0) - (3.1) - \$ (55.9)	(2.0) - (4.0) - \$ (33.1)	- (0.3) (0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(5.8) - (0.3) - (2.0) - (4.0) - \$ (46.6)	(0.3) - (2.0) - (3.1) - \$ (20.3)	(5.2) - - (0.3) - (2.0) - (3.1) - \$ (35.3)	(2.0) (3.1) \$ (117.8)	(5 - (0 - (2 - (3 - \$ (45)
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT BegInning Balance Borrowings Interest Income Transfer to Operating Accounts	(4.9 - - - - - - - - - - - - - - - - - - -) - - (2.0) -) (3.4) -) \$ (35.8)	(5.0) - - (0.4) - (1.1) - (0.9) - \$ (42.9)	- (4.3) - (0.3) - - (2.2) - \$ (89.4)	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - \$ (68.3)	(0.2) (0.6) (2.0) - \$ (21.2)	(4.8) - - (0.1) (0.8) - - (2.2) - \$ (25.4)	(0.3) - (2.6) - \$ (66.8)	(4.7) - (0.0) - (0.8) - (2.5) - \$ (78.5)	- - - (0.3) - \$ (35.5)	(5.8) - (2.0) - (2.0) - (3.1) - (55.9) \$ 0.0 = - - - - -	(2.0) - (4.0) - \$ (33.1) \$ -	- (0.3) (0.2) (2.0) - (4.0) - \$ (82.1) \$ - - - -	(2.0) - (4.0) - \$ (83.4) \$ - - -	(5.8) 	- - - - - - - - - - - - - - -	(5.2) - (0.3) - (3.1) - \$ (35.3) \$ - - - -	(2.0) (3.1) • • • • • • • • •	(5 - (0) - (2) - (3) - - (3) - - - - - - - - - - - - - - - - - - -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Dises SEGREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disursements	(4.9 - - - - - - - - - - - - - - - - - - -) - - (0.2) - (2.0)) - (3.4) -) \$ (35.8) \$ 0.0 - - -	(5.0) - (0.4) - (1.1) - (0.9) - \$ (42.9) \$ 0.0 - - -	- (4.3) - (0.3) - (2.2) - * (89.4) * 0.0	(4.8) (1.7) (3.2) (0.3) - (2.2) - \$ (68.3) \$ 0.0 - - - - - -	(0.2) (0.6) - (2.0) - \$ (21.2) \$ 0.0 - - - - - - - -	(4.8) - (0.1) (0.8) - (2.2) - \$ (25.4) \$ 0.0 - - -	(0.3) - (2.6) - \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (2.5) - \$ (78.5) \$ 0.0 - - - -	(0.3) - \$ (35.5) \$ 0.0	(5.8) - (2.0) - (3.1) - \$ (55.9) \$ 0.0 - - - (55.9)	(2.0) - (4.0) - \$ (33.1) \$ - - - (33.1)	- (0.3) (0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(5.8) 	- - - - - - - - - - - - - - -	(5.2) - - (0.3) - (2.0) - (3.1) - \$ (35.3)	(2.0) (3.1) \$ (117.8)	(5
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements	(4.9 - (0.1 - (0.8 - - (0.8 - - - - - - - - - - - - - - - - - - -) - - (0.2) - (2.0)) - (3.4) -) \$ (35.8) \$ 0.0 - - -	(5.0) - (0.4) - (1.1) - (0.9) - \$ (42.9) \$ 0.0 - - -	- (4.3) - (0.3) - (2.2) - * (89.4) * 0.0	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - * (68.3) \$ 0.0 - - - - - - * 0.0	(0.2) (0.6) - (2.0) - \$ (21.2) \$ 0.0 - - - - - - - -	(4.8) - (0.1) (0.8) - (2.2) - \$ (25.4) \$ 0.0 - - -	(0.3) - (2.6) - \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (2.5) - (2)) - (2.5) - (2)) - (2) -(2))-(2) -(2) -(2)) -(2) -(2	(0.3) - \$ (35.5) \$ 0.0	(5.8) - (2.0) - (3.1) - \$ (55.9) \$ 0.0 - - - (55.9)	(2.0) -(4.0) - \$ (33.1) \$ - - (33.1) \$ -	- - (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - - (82.1) \$ -	(2.0) - (4.0) - \$ (83.4) \$ - - - (83.4) \$ -	(5.8) - (0.3) - (2.0) - (4.0) - \$ (46.6) \$ - - - - - (46.6) \$ -	- - - - - - - - - - - - - - - - - - -	(5.2) - (0.3) - (2.0) - (3.1) - \$ (35.3) \$ - (35.3) \$ -	(117.8)	(8
Contributions to employee benefit programs Medical benefit costs User Scompensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additonal accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Use (Shortfall)	(4.9 - (0.1 - - (0.8 - - - - - - - - - - - - - - - - - - -) - - (0.2) - (2.0) - (3.4) - - - - - - - - - - - - - - - - - - -	(5.0) - (0.4) - (1.1) - (0.9) - \$ (42.9) \$ 0.0 - - - \$ 0.0	- (4.3) - (0.3) - (2.2) - * (89.4) * 0.0	(4.8) (1.7) (3.2) (0.3) - (0.3) - (2.2) - * (68.3) \$ 0.0 - - - - - - * 0.0	(0.2) (0.6) - - (2.0) - * (21.2) * (21.2) * (21.2) * (0.0) - - - - - - - - - - - - - - - - - - -	(4.8) - (0.1) (0.8) - (2.2) - \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - - - (2.6) - - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (2.5) - (2)) - (2.5) - (2)) - (2) -(2))-(2) -(2) -(2)) -(2) -(2	- - - (0.3) - - * (35.5) * 0.0 - - - - - * * * *	(5.8) - (0.3) - (3.1) - (55.9) \$ 0.0 - - - (55.9) \$ -	(2.0) -(4.0) - \$ (33.1) \$ - - (33.1) \$ -	- - (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - - (82.1) \$ -	(2.0) - (4.0) - \$ (83.4) \$ - - - (83.4) \$ -	(5.8) - (0.3) - (2.0) - (4.0) - \$ (46.6) \$ - - - - - (46.6) \$ -	- - - - - - - - - - - - - - - - - - -	(5.2) - (0.3) - (2.0) - (3.1) - \$ (35.3) \$ - (35.3) \$ -	(117.8)	(5
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses ESEREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Ending Balance Eligible Use (Shortfall) ELIST	(4.9 - (0.1 - - (0.8 - - - - - - - - - - - - - - - - - - -) - - (0.2) - (2.0) - 3.4) - - - - - - - - - - - - - - - - - - -	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) (- (4.3) - (0.3) - - (2.2) - * (89.4) * (89.4) * * (89.4) * * * * * * * * * * * * * * * * * * *	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) - - (2.0) * (2.1) * (2.1) * (2.1) * (2.1) * (2.1) * * (2.1) * * * * * * * * * * * * * * * * * * *	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ 0.0 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(5.8) - (0.3) - (3.1) - (55.9) \$ 0.0 - - - (55.9) \$ -	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	- (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - (82.1) \$ - (82.1) \$ (82.1) \$ (82.1)	(2.0) 	(5.8) - (0.3) - (4.0) - (4.0) - - (4.0) - - - - - - - - - - - - - - - - - - -	- (0.3) - (2.0) - (3.1) - (3.1) - (3.1) (3.1) (3.1) (3.1) (3.1) (3.1) - (3.1) - (3	(5.2) - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ - (35.3) \$ - (35.3)	(117.8)	(5 (2 (2 - - - - - - - - - - - - - - - -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses ESEREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Disbursements Ending Balance Ending Balance Eligible Uses (Shortfall) LOANS OUTSTANDING	(4.9 - (0.1 - (0.8 * (89.7 * 6 8 0.0 * * 0.0 *) - - (0.2) - (2.0) - 3.4) - - - - - - - - - - - - - - - - - - -	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) (- (4.3) - (0.3) - - (2.2) - * (89.4) * (89.4) * * (89.4) * * * * * * * * * * * * * * * * * * *	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) - - (2.0) * (2.1) * (2.1) * (2.1) * (2.1) * (2.1) * * (2.1) * * * * * * * * * * * * * * * * * * *	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ 0.0 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(5.8) - (0.3) - (3.1) - * (55.9) * (55.9) * - (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	- (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - (82.1) \$ - (82.1) \$ (82.1) \$ (82.1)	(2.0) 	(5.8) - (0.3) - (4.0) - (4.0) - - (4.0) - - - - - - - - - - - - - - - - - - -	- (0.3) - (2.0) - (3.1) - (3.1) - (3.1) (3.1) (3.1) (3.1) (3.1) (3.1) - (3.1) - (3	(5.2) - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ - (35.3) \$ - (35.3)	(2.0) (3.1) - * (117.8) * - (117.8) * - * (117.8)	(5 - - (0) - (2) - - - - - - - - - - - - - - - - - - -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance	(4.9 - (0.1 - (0.8 * (89.7 * 6 8 0.0 * * 0.0 *) - - (0.2) - (2.0) - 3.4) - - - - - - - - - - - - - - - - - - -	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) (- (4.3) - (0.3) - - (2.2) - * (89.4) * (89.4) * * (89.4) * * * * * * * * * * * * * * * * * * *	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) - - (2.0) * (2.1) * (2.1) * (2.1) * (2.1) * (2.1) * * (2.1) * * * * * * * * * * * * * * * * * * *	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ 0.0 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(5.8) - (0.3) - (3.1) - * (55.9) * (55.9) * - (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	- (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - (82.1) \$ - (82.1) \$ (82.1) \$ (82.1)	(2.0) 	(5.8) - (0.3) - (4.0) - (4.0) - - (4.0) - - - - - - - - - - - - - - - - - - -	- (0.3) - (2.0) - (3.1) - (3.1) - (3.1) (3.1) (3.1) (3.1) (3.1) (3.1) - (3.1) - (3	(5.2) - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ - (35.3) \$ - (35.3)	(2.0) (3.1) - * (117.8) * - (117.8) * - * (117.8)	(5)
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Boginning Belance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Belance Initial Draw	(4.9 - (0.1 - (0.8 * (89.7 * 6 8 0.0 * * 0.0 *) - - (0.2) - (2.0) - 3.4) - - - - - - - - - - - - - - - - - - -	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) (- (4.3) - (0.3) - - (2.2) - * (89.4) * (89.4) * * (89.4) * * * * * * * * * * * * * * * * * * *	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) - - (2.0) * (2.1) * (2.1) * (2.1) * (2.1) * (2.1) * * (2.1) * * * * * * * * * * * * * * * * * * *	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ 0.0 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(5.8) - (0.3) - (3.1) - * (55.9) * (55.9) * - (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	- (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - (82.1) \$ - (82.1) \$ (82.1) \$ (82.1)	(2.0) 	(5.8) - (0.3) - (4.0) - (4.0) - - (4.0) - - - - - - - - - - - - - - - - - - -	- (0.3) - (2.0) - (3.1) - (3.1) - (3.1) (3.1) (3.1) (3.1) (3.1) (3.1) - (3.1) - (3	(5.2) - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ - (35.3) \$ - (35.3)	(2.0) (3.1) - * (117.8) * - (117.8) * - * (117.8)	(5)
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Intid Draw Periodic Loan 1	(4.9 - (0.1 - (0.8 * (89.7 * 6 8 0.0 * * 0.0 *) - - (0.2) - (2.0) - 3.4) - 3.4) - - - - - - - - - - - - - - - - - - -	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) (- (4.3) - (0.3) - - (2.2) - * (89.4) * (89.4) * * (89.4) * * * * * * * * * * * * * * * * * * *	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) - - (2.0) * (2.1) * (2.1) * (2.1) * (2.1) * (2.1) * * (2.1) * * * * * * * * * * * * * * * * * * *	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ 0.0 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(5.8) - (0.3) - (3.1) - * (55.9) * (55.9) * - (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	- (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - (82.1) \$ - (82.1) \$ (82.1) \$ (82.1)	(2.0) 	(5.8) - (0.3) - (4.0) - (4.0) - - (4.0) - - - - - - - - - - - - - - - - - - -	- (0.3) - (2.0) - (3.1) - (3.1) - (3.1) (3.1) (3.1) (3.1) (3.1) (3.1) - (3.1) - (3	(5.2) - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ - (35.3) \$ - (35.3)	(2.0) (3.1) - * (117.8) * - (117.8) * - * (117.8)	(5 - - (0) - (2) - - - - - - - - - - - - - - - - - - -
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS QUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2	(4.9 - (0.1 - (0.8 * (89.7 * 6 8 0.0 * * 0.0 *) - - (0.2) - (2.0) - 3.4) - 3.4) - - - - - - - - - - - - - - - - - - -	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) (- (4.3) - (0.3) - - (2.2) - * (89.4) * (89.4) * * (89.4) * * * * * * * * * * * * * * * * * * *	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) - - (2.0) * (2.1) * (2.1) * (2.1) * (2.1) * (2.1) * * (2.1) * * * * * * * * * * * * * * * * * * *	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - - - - - - - - - - - -	(0.3) - - (2.6) \$ (66.8) \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ 0.0 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(5.8) - (0.3) - (3.1) - * (55.9) * (55.9) * - (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	- (0.3) (0.2) (2.0) - (4.0) - (4.0) - (82.1) \$ - (82.1) \$ - (82.1) \$ (82.1) \$ (82.1)	(2.0) 	(5.8) - (0.3) - (4.0) - (4.0) - - (4.0) - - - - - - - - - - - - - - - - - - -	- (0.3) - (2.0) - (3.1) - (3.1) - (3.1) (3.1) (3.1) (3.1) (3.1) (3.1) - (3.1) - (3	(5.2) - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ - (35.3) \$ - (35.3)	(2.0) (3.1) - * (117.8) * - (117.8) * - * (117.8)	(5)
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses ESGREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Disbursements Eligible Use (Shortfall) Eligible Use (Shortfall) Eligible Use (Shortfall) Eligible Use an 1 Periodic Loan 1 Periodic Loan 3 Loan Repayments (Pro-Forma; Timing Related)	(4.9 - - (0.1 - - (0.8 * (89.7 * 0.0 * * 0.0 * * 0.0 * * * 0.0 * * * *)	(5.0) - (0.4) - (1.1) - (0.9) \$ (42.9) \$ (42.9) \$ (- - - - - - - - - - - - - -	(4.3) (0.3) (2.2) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (10) \$ (1	(4.8) (1.7) (3.2) (0.3) - (2.2) - * (68.3) * (68.3) * (68.3) * * * * * * * * * * * * * * * * * * *	(0.2) (0.6) (2.0)	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - \$ 0.0 \$ - \$ 0.0 \$ - \$ 173.8 - \$ 173.8 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - \$ 0.0 \$ - - - \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (0.8) - (2.5) \$ (78.5) \$ (7	(0.3) (0.3) (35.6) (35.6) (35.6) (35.6) (3.6)	(5.8) (0.3) (2.0) (3.1) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (1.6) (55.9) (1.6)	(2.0) - (4.0) - (3.1) - - (3.1) - - - - - - - - - - - - -	(0.3) (0.2) (2.0) - (4.0) - - (82.1) \$ - - - (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * * (82.1) * * * * * * * * * * * * * * * * * * *	(2.0) 	(5.8) (0.3) (2.0) (4.0) (4.6.6) (46.6	(20.3) (3.1) ((5.2) - - (0.3) - (2.0) - (3.1) - (35.3) \$ - - - - - - - - - - - - -	(2.0) - (3.1) - - (117.8) \$ - - - (117.8) \$ - - - - - - - - - - - - - - - - - - -	(E
Contributions to employee benefit programs Medical benefit costs Userkers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Disbursements Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2 Periodic Loan 2	(4.9 - (0.1 - (0.8 * (89.7 * 6 8 0.0 * * 0.0 *)	(5.0) (0.4) (1.1) (0.9) (0.9) (42.9) (42.9) (42.9) (0.0) ((4.3) (0.3) (2.2) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (89.4) \$ (10) \$ (1	(4.8) (1.7) (3.2) (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.3) - (0.2) - (0.3) - (0) (0.3) - (0.3) - ((0.3)) ((0.3) ((0.3)) ((0.3) ((0.3)) ((0.3)) (((0.2) (0.6) (2.0)	(4.8) - (0.1) (0.8) - (2.2) \$ (25.4) \$ 0.0 - - \$ 0.0 \$ - \$ 0.0 \$ - \$ 173.8 - \$ 173.8 - - - - - - - - - - - - -	(0.3) - (2.6) \$ (66.8) \$ 0.0 - - \$ 0.0 \$ - - - - \$ 0.0 - - - - - - - - - - - - - - - - - -	(4.7) - (0.0) - (2.5) \$ (78.5) \$ 	(0.3) (0.3) (35.6) (35.6) (35.6) (35.6) (3.6)	(5.8) (0.3) (2.0) (3.1) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (55.9) (1.6) (55.9) (1.6)	(2.0) - (4.0) - (3.1) - - (3.1) - - - - - - - - - - - - -	(0.3) (0.2) (2.0) - (4.0) - - (82.1) \$ - - - (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * (82.1) \$ - * * (82.1) * * * * * * * * * * * * * * * * * * *	(2.0) 	(5.8) (0.3) (2.0) (4.0) (4.6.6) (46.6	(20.3) (3.1) ((5.2) - - (0.3) - (2.0) - (3.1) - (35.3) \$ - (35.3) \$ (35.3) \$ (35.3) \$ 134.0 - - - - - - - - - - - - -	(2.0) - (3.1) - - (117.8) \$ - - - (117.8) \$ - - - - - - - - - - - - - - - - - - -	(5)



n millions) Week endin	Actual ng 09/21	Actual 09/28	Actual 10/05	Actual 10/12	1 10/19	2 10/26	3 11/02	4 11/09	5 11/16	6 11/23	7 11/30	8 12/07	9 12/14	10 12/21	11 12/28	12 01/04	13 01/11	14 01/18	1 01/
RECEIPTS																			
Customer collections FEMA Reimbursements	\$ 65.1	\$ 73.5 7.6	\$ 68.7	\$ 57.7	\$ 69.9	\$ 70.0	\$ 83.8 21.0	\$ 62.1 \$ 133.0	60.1 \$ 50.6	\$ 68.7 66.3	\$ 78.5 133.4	\$ 54.0 12.4	\$ 54.3 28.1	\$ 66.4 12.4	\$ 57.0 53.7	\$ 61.2 43.5	\$ 52.4 15.5	\$ 62.4 51.7	\$
Transfer from PREPA Insurance Account	-	-	-	-	-	-	-		7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	
Other Total Receipts	\$ 65.1	-	-	-	-	-	-	- # 105 1 4	-	-	-	-	- \$ 87.4	\$ 83.8	• \$ 115.6	-	- • 720	\$ 114.2	* 1
INELIGIBLE USES	\$ 65.1 S	6 81.U	a 00./ i	D D1.1	\$ 09.9	\$ 70.0	\$ 104.8	\$ 195.1 4	110.3	¥ 142.0	\$ 210.9	⊅ /1.4	ə 67.4	a 03.0	\$ 115.0	\$ 109.7	\$ 73.0	\$ 114.2	φı
Estimated Gross Overtime	(2.0)		(1.9)	-	(1.9)		(2.0)	-	(2.0)		(2.0)	-	(2.0)		(2.0)	-	(2.0)		
Contract Labor - Title III		(0.1)	-	(1.7)	-	(18.3)	(0.6)	-	(2.8)	(3.2)	(3.1)	(1.4)	(2.1)	(3.7)	(2.7)	-	-	(1.0)	
Emergency Spend	(0.3)	(4.9)	(4.5)	(3.0)	(3.0)	(21.1)	(42.6)	(84.7)	(90.1)	(90.1)	(78.5)	(27.9)	(31.4)	(24.1)	(24.1)	(32.7)	(22.7)	(60.1)	
Substation Repairs	-	-	-	-	-	-	-	-	(7.5)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	-	
Other Ineligible Uses Cash Interest	(8.8)	5.6	(10.3)	(2.9)	(2.2)	(2.2)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(2.2)	(2.2)	(2.2)	(2.2)	(1.8) (4.7)	(1.8)	(1.8)	
ineligible Uses	\$ (11.0)	0.6	\$ (16.8)	\$ (7.6)	\$ (7.0)	\$ (41.5)	\$ (47.0)	\$ (86.5) \$	6 (104.2)	\$ (102.6)	\$ (90.4)	\$ (36.5)	\$ (42.6)	\$ (35.0)	\$ (35.9)		\$ (31.5)	\$ (62.9)	\$
Receipts Excess (Shortfall)	\$ 54.1	81.6	\$ 52.0					\$ 108.6										\$ 51.2	\$
OPERATING RESERVE FUND / OPERATING ACCOUNT	• ••••	01.0	• • • • • •	00.1	• • • • • • •	• 20.4	• • • • •	• 100.0	- 110	• • • • • •	• 120.0		• ••••	• •••••	•	• 00.0	• -110	• • • • • • •	•
Beginning Balance	\$ 272.3	236.7	\$ 282.5	291.5	\$ 252.3	\$ 248.2	\$ 241.6	\$ 260.5 \$	287.8	\$ 232.4	\$ 212.2	\$ 282.8	\$ 284.7	\$ 247.4	\$ 212.8	\$ 245.9	\$ 291.1	\$ 297.3	\$
Operating Account Balance		-		-	-		-			-	-		-	-	-	-	-	-	
Receipts	65.1	81.0	68.7	57.7	69.9	70.0	104.8	195.1	118.3	142.6	216.9	71.4	87.4	83.8	115.6	109.7	73.0	114.2	
Ineligible Uses	(11.0)	0.6	(16.8)	(7.6)	(7.0)	(41.5)	(47.0)	(86.5)	(104.2)	(102.6)	(90.4)	(36.5)	(42.6)	(35.0)	(35.9)	(44.2)	(31.5)	(62.9)	
Eligible Use (Shortfall) Transfer from Segregatred Account	(89.7)	(35.8)	(42.9)	(89.4)	(66.9)	(35.0)	(38.8)	(81.4)	(69.4)	(60.1)	(55.9)	(33.1)	(82.1)	(83.4)	(46.6)	(20.3)	(35.3)	(117.8)	
Loan Repayments	1		-	-	_	-		-	-	-	-		-	-			-	-	
Loan Repayments (Pro-Forma; Timing Related)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance	\$ 236.7	\$ 282.5	\$ 291.5	\$ 252.3	\$ 248.2	\$ 241.6	\$ 260.5	\$ 287.8	5 232.4	\$ 212.2	\$ 282.8	\$ 284.7	\$ 247.4	\$ 212.8	\$ 245.9	\$ 291.1	\$ 297.3	\$ 230.8	\$:
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 236.7	282.5	\$ 291.5	\$ 252.3	\$ 248.2	\$ 241.6	\$ 260.5	\$ 287.8	3 232.4	\$ 212.2	\$ 282.8	\$ 284.7	\$ 247.4	\$ 212.8	\$ 245.9	\$ 291.1	\$ 297.3	\$ 230.8	\$
ELIGIBLE USES	•																		
Power purchase - AES	\$ (23.5) \$	÷ -	\$ - \$	6 -	\$ (23.8)	\$ -	\$ -	\$ (12.4)	5 - 4	\$ (23.8)	\$ -	\$-	\$-	\$ (22.3)	\$-	\$-	\$-	\$ (26.5)	\$
Power purchase - EcoElectrica	(27.2)	-	-	(25.4)	-	-	-	(4.9)	(26.9)	-	-	-	-	(28.5)	-	-	-	(26.6)	
Power purchase - Renewable sources	-	(6.7)	(0.1)	(4.4)	(1.3)	- (2.2)	-	-	-	(2.5)	-	-	-	(2.9)	-	-	-	(6.4)	
Fuel purchase - Fleet and storage Fuel purchase - Freepoint	- (10.6)	(0.0) (11.0)	- (10.9)	(0.0) (10.4)	(0.0) (15.5)	(2.2) (10.7)	- (5.3)	- (16.3)	- (10.7)	- (19.4)	(1.5) (22.1)	- (17.7)	- (21.3)	- (11.8)	(1.5) (11.7)	- (11.7)	- (11.8)	- (11.7)	
Fuel purchase - Puma	(13.3)	(12.5)	(15.2)	(10.4)	(15.5)	(15.9)	(3.6)	(8.6)	(11.7)	(13.4)	(6.3)	(9.1)	(11.6)	(11.6)	(6.6)	(3.3)	(3.3)	(11.7)	
LNG purchase - Fenosa	· · · ·	-	-	(36.1)	-	-	-	(32.2)		-	-	-	(24.4)	-	-	-	-	(34.6)	
Estimated Payroll	(6.5)	-	(6.5)	(0.0)	(6.4)	-	(6.7)	-	(6.7)	-	(6.7)	-	(10.2)	-	(6.7)	-	(6.7)	-	
Social security	(1.7)	(0.0)	(1.7)	(0.0)	(1.6)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	
	(1.1)	-	(1.1) (5.0)	(0.0)	(1.1) (4.8)	-	(1.2) (5.2)	-	(1.2) (5.2)	-	(1.2) (5.2)	-	(1.2) (5.2)	-	(1.2) (5.2)	-	(1.2) (5.2)	-	
Payroll taxes					(4.0)	-		-	(5.2)	-	(5.2)	-	(0.2)	-			(5.2)		
Contributions to employee benefit programs	(4.9)		(3.0)	(43)		-								-	(5.8)	-		-	
	(4.9) - -	-		(4.3)	-	-	(5.8) (3.2)	-	-	-	- (5.8)	-	-	-	(5.8)	-	-	-	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other	(4.9) - - (0.1)	- - (0.2)	- - (0.4)	(4.3) - (0.3)	- - (0.3)	- - (0.3)		- (0.3)	- (0.3)	- (0.3)	- (0.3)	- - (0.3)	- - (0.3)	- - (0.3)	(5.8) - (0.3)	- - (0.3)	- - (0.3)	- - (0.3)	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums	-	-	- (0.4)	-	-	-	(3.2) (0.3) (0.8)	(1.6)	-	-	(0.3)	-	(0.2)	-	(0.3)	- (0.3) -	-	- (0.3) -	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements	-	- - (0.2) - (2.0)	-	-	- (0.3) - (2.0)	- (0.3) - (2.0)	(3.2) (0.3)		- (0.3) - (2.0)	- (0.3) - (2.0)	-	- (0.3) - (2.0)		- (0.3) - (2.0)	-	-	- (0.3) - (2.0)	-	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements	(0.1) - - -	(2.0)	- (0.4) - (1.1) -	- (0.3) - -	(2.0)	(2.0)	(3.2) (0.3) (0.8) (2.0)	(1.6) (2.0)	(2.0)	(2.0)	(0.3) (2.0)	(2.0)	(0.2) (2.0)	(2.0)	(0.3) (2.0)	- (0.3) - (2.0) -	(2.0)	(0.3) - (2.0)	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements	-	-	- (0.4)	-	-	-	(3.2) (0.3) (0.8)	(1.6)	-	-	(0.3)	-	(0.2)	-	(0.3)	- (0.3) -	-	- (0.3) -	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense relimbursements Additional accounts payable Other	- - (0.1) - - - (0.8) -	(2.0) - (3.4)	(0.4) - (1.1) - (0.9) -	- (0.3) - - (2.2) -	(2.0) (4.0)	(2.0) (4.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) -	(1.6) (2.0) - (3.1)	(2.0) (3.1)	(2.0) (3.1)	(0.3) - (2.0) - (3.1) -	(2.0) - (4.0)	(0.2) (2.0) - (4.0)	(2.0)	(0.3) - (2.0) - (4.0) -	(0.3) - (2.0) - (3.1) -	(2.0) - (3.1)	- (0.3) - (2.0) - (3.1) -	\$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Elgible Uses	(0.1) - - -	(2.0) - (3.4)	(0.4) - (1.1) - (0.9) -	- (0.3) - - (2.2) -	(2.0) (4.0)	(2.0) (4.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) -	(1.6) (2.0) - (3.1)	(2.0) (3.1)	(2.0) (3.1)	(0.3) - (2.0) - (3.1) -	(2.0) - (4.0)	(0.2) (2.0) - (4.0)	(2.0)	(0.3) - (2.0) - (4.0) -	(0.3) - (2.0) - (3.1) -	(2.0) - (3.1)	(0.3) - (2.0)	\$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other	- - (0.1) - - - (0.8) -	(2.0) (3.4) - (35.8)	(0.4) - (1.1) - (0.9) - \$ (42.9)	- (0.3) - - (2.2) - (89.4)	(2.0) - (4.0) - \$ (66.9)	(2.0) - (4.0) - \$ (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8)	(1.6) (2.0) - (3.1)	(2.0) - (3.1) - 5 (69.4) \$	(2.0) - (3.1) - \$ (60.1)	(0.3) - (2.0) - (3.1) -	(2.0) - (4.0) - \$ (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(0.3) - (2.0) - (4.0) - \$ (46.6)	(0.3) (2.0) (3.1) - \$ (20.3)	(2.0) - (3.1) - \$ (35.3)	- (0.3) - (2.0) - (3.1) - \$ (117.8)	\$ \$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT	(0.1) - - (0.8) - \$ (89.7)	(2.0) (3.4) - (35.8)	(0.4) - (1.1) - (0.9) - \$ (42.9)	- (0.3) - - (2.2) - (89.4)	(2.0) - (4.0) - \$ (66.9)	(2.0) - (4.0) - \$ (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8)	(1.6) (2.0) - (3.1) - \$ (81.4) \$	(2.0) - (3.1) -	(2.0) - (3.1) - \$ (60.1)	(0.3) - (2.0) - (3.1) - \$ (55.9)	(2.0) - (4.0) - \$ (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(0.3) - (2.0) - (4.0) - \$ (46.6)	(0.3) (2.0) (3.1) - \$ (20.3)	(2.0) - (3.1) - \$ (35.3)	- (0.3) - (2.0) - (3.1) - \$ (117.8)	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Belance Borrowings Interest Income	(0.1) - - (0.8) - \$ (89.7)	(2.0) (3.4) - (35.8)	(0.4) - (1.1) - (0.9) - \$ (42.9)	- (0.3) - - (2.2) - (89.4)	(2.0) - (4.0) - \$ (66.9)	(2.0) - (4.0) - \$ (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8)	(1.6) (2.0) - (3.1) - \$ (81.4) \$	(2.0) - (3.1) -	(2.0) - (3.1) - \$ (60.1)	(0.3) - (2.0) - (3.1) - \$ (55.9)	(2.0) - (4.0) - \$ (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1)	(2.0) - (4.0) - \$ (83.4)	(0.3) - (2.0) - (4.0) - \$ (46.6)	(0.3) (2.0) (3.1) - \$ (20.3)	(2.0) - (3.1) - \$ (35.3)	- (0.3) - (2.0) - (3.1) - \$ (117.8)	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts	(0.1) - - (0.8) - \$ (89.7)	(2.0) (3.4) - (35.8)	(0.4) - (1.1) - (0.9) - \$ (42.9)	- (0.3) - - (2.2) - (89.4)	(2.0) - (4.0) - \$ (66.9) \$ 0.0	(2.0) - (4.0) - \$ (35.0) \$ - - -	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - - -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - \$ - -	(2.0) - (3.1) - - - - - - -	(2.0) - (3.1) - \$ (60.1) \$ - - -	(0.3) - (2.0) - (3.1) - \$ (55.9) \$ - - -	(2.0) - (4.0) - \$ (33.1) \$ - -	(0.2) (2.0) - (4.0) - \$ (82.1) \$ - - -	(2.0) - (4.0) - \$ (83.4) \$ - - - -	(0.3) - (2.0) - (4.0) - \$ (46.6) \$ - - -	(0.3) - (2.0) - (3.1) - \$ (20.3) \$ - - - -	(2.0) - (3.1) • • • • • • • • • • •	(0.3) - (2.0) - (3.1) - \$ (117.8) \$ - - -	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Additional accounts payable Other Eligible Uses Berrevings Interest Income Transfer to Operating Accounts Eligible Disursements	(0.1) - (0.8) \$ (89.7) \$ \$ 0.0 \$ - -	(2.0) - (3.4) - (35.8) 5 0.0 - - - -	(0.4) (0.4) (1.1) (0.9) (0.9) (0.9) (42.9) (42.9) (42.9) (- - - - - - -	- (0.3) - (2.2) - 5 (89.4) 6 0.0 - - -	(2.0) - (4.0) - \$ (66.9) \$ 0.0 - - - (66.9)	(2.0) - (4.0) - \$ (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8)	(1.6) (2.0) - (3.1) - \$ (81.4) \$	(2.0) - (3.1) - 5 (69.4) \$	(2.0) - (3.1) - \$ (60.1) \$ - - - (60.1)	(0.3) -(2.0) -(3.1) - \$ (55.9) \$ - - - (55.9)	(2.0) (4.0) - (33.1) - (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1) \$ - - - (82.1)	(2.0) - (4.0) - (83.4) \$ - - (83.4)	(0.3) - (2.0) - (4.0) - \$ (46.6) \$ - - - (46.6)	(0.3) (2.0) (3.1) - \$ (20.3)	(2.0) - (3.1) - \$ (35.3)	- (0.3) - (2.0) - (3.1) - \$ (117.8)	
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Belance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance	(0.1) - (0.8) - * (89.7) * * 0.0 *	(2.0) - (3.4) - (35.8) - - - - - - - - - - - - - - - - - - -	(0.4) (0.4) (1.1) (0.9) (42.9) \$ (42.9) \$ 0.0 \$ - - - - - - - - - - - - -	- (0.3) - (2.2) - (89.4) 5 0.0 - - - - - 5 0.0	(2.0) - (4.0) - * (66.9) * 0.0 - - (66.9) * -	(2.0) - (4.0) - * (35.0) * - - (35.0) * -	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - (38.8) \$ -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - (81.4) \$ - (81.4)	(2.0) - (3.1) - 5 (69.4) \$ - - (69.4) 5 -	(2.0) - (3.1) - \$ (60.1) \$ - - (60.1) \$ -	(0.3) - (2.0) - (3.1) - \$ (55.9) \$ - - (55.9) \$ -	(2.0) - (4.0) - \$ (33.1) \$ - - (33.1) \$ -	(0.2) (2.0) - (4.0) - (82.1) \$ - - (82.1) \$ -	(2.0) - (4.0) - (83.4) \$ - - (83.4) \$ -	(0.3) - (2.0) - (4.0) - \$ (46.6) \$ - - (46.6) \$ -	(0.3) (2.0) (3.1) (3.1) (3.2) (3.1)((2.0) - (3.1) - \$ (35.3) \$ - (35.3) \$ -	(0.3) (2.0) (3.1) (3.1) (117.8) (117.8) (117.8) (117.8) (117.8)	\$
Contributions to employee benefit programs Medical benefit costs User Scompensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Belance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Disbursements Eligible Use (Shortfall)	(0.1) - (0.8) - * (89.7) * * 0.0 *	(2.0) - (3.4) - (35.8) (35.8) (35.8) - - - - - - - - - - - - -	(0.4) (0.4) (1.1) (0.9) (42.9) \$ (42.9) \$ 0.0 \$ - - - - - - - - - - - - -	- (0.3) - (2.2) - 5 (89.4) 6 0.0 - - -	(2.0) - (4.0) - * (66.9) * 0.0 - - (66.9) * -	(2.0) - (4.0) - * (35.0) * - - (35.0) * -	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - (38.8) \$ -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - \$ - -	(2.0) - (3.1) - 5 (69.4) \$ - - (69.4) 5 -	(2.0) - (3.1) - \$ (60.1) \$ - - (60.1) \$ -	(0.3) - (2.0) - (3.1) - \$ (55.9) \$ - - (55.9) \$ -	(2.0) - (4.0) - \$ (33.1) \$ - - (33.1) \$ -	(0.2) (2.0) - (4.0) - (82.1) \$ - - (82.1) \$ -	(2.0) - (4.0) - (83.4) \$ - - (83.4) \$ -	(0.3) - (2.0) - (4.0) - \$ (46.6) \$ - - (46.6) \$ -	(0.3) (2.0) (3.1) (3.1) (3.2) (3.1)((2.0) - (3.1) - \$ (35.3) \$ - (35.3) \$ -	(0.3) (2.0) (3.1) (3.1) (117.8) (117.8) (117.8) (117.8) (117.8)	\$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses EEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Usbursements Engible Usbursements Engible Usbursements Eligible Use (Shortfall) LOANS OUTSTANDING	(0.1) - - (0.8) - * (89.7) * * 0.0 * * * 0.0 * * * * * * * * * * *	(2.0) (3.4) - (35.8) - - - - - - - - - - - - - - - - - - -	(0.4) (1.1) (0.9) (- (1.1) (- (-) (- (-) (-) (-) (-) (-) (-) (-)	(0.3) - - (2.2) - 5 (89.4) 5 (0.0 - - - - - - - - - - - - - - - - - -	(2.0) - (4.0) 	(2.0) (4.0) (35.0) (35.0) (35.0) (35.0) (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - - (38.8) \$ - \$ (38.8) \$ -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - (81.4) \$ - \$ (81.4) \$	(2.0) (3.1) (69.4) \$ (69.4) \$ (69.4) \$	(2.0) (3.1) (60.1) (60.1) (60.1) (60.1)	(0.3) (2.0) (3.1) (55.9) (55.9) (55.9) (55.9) (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1) \$ - - - (82.1) \$ - \$ (82.1)	(2.0) (4.0) (4.0) (83.4) (83.4) (83.4) (83.4)	(0.3) (2.0) (4.0) (4.0) (4.6) (46.6) (46.6) (46.6) (46.6)	- (0.3) - (2.0) - (3.1) - * (20.3) * - - - - - - - - - - - - - - - - - -	(2.0) (3.1) (35.3) (35.3) (35.3) (35.3) (35.3)	(0.3) (2.0) (3.1) (3.1) (117.8) \$ - (117.8) \$ - \$ (117.8)	\$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Boginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Use (Shortfall) LOANS OUTSTANDING Boginning Balance Initial Draw	(0.1) - (0.8) - * (89.7) * * 0.0 *	(2.0) (3.4) - (35.8) - - - - - - - - - - - - - - - - - - -	(0.4) (1.1) (0.9) (- (1.1) (- (-) (- (-) (-) (-) (-) (-) (-) (-)	(0.3) - - (2.2) - 5 (89.4) 5 (0.0 - - - - - - - - - - - - - - - - - -	(2.0) - (4.0) 	(2.0) (4.0) (35.0) (35.0) (35.0) (35.0) (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - - (38.8) \$ - \$ (38.8) \$ -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - (81.4) \$ - \$ (81.4) \$	(2.0) (3.1) (69.4) \$ (69.4) \$ (69.4) \$	(2.0) (3.1) (60.1) (60.1) (60.1) (60.1)	(0.3) (2.0) (3.1) (55.9) (55.9) (55.9) (55.9) (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1) \$ - - - (82.1) \$ - \$ (82.1)	(2.0) (4.0) (4.0) (83.4) (83.4) (83.4) (83.4)	(0.3) (2.0) (4.0) (4.0) (4.6) (46.6) (46.6) (46.6) (46.6)	- (0.3) - (2.0) - (3.1) - * (20.3) * - - - - - - - - - - - - - - - - - -	(2.0) (3.1) (35.3) (35.3) (35.3) (35.3) (35.3)	(0.3) (2.0) (3.1) (3.1) (117.8) \$ - (117.8) \$ - \$ (117.8)	\$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTINING Beginning Balance Initial Draw Periodic Loan 1	(0.1) - - (0.8) - * (89.7) * * 0.0 * * * 0.0 * * * * * * * * * * *	(2.0) (3.4) - (35.8) - - - - - - - - - - - - - - - - - - -	(0.4) (1.1) (0.9) (- (1.1) (- (-) (- (-) (-) (-) (-) (-) (-) (-)	(0.3) - - (2.2) - 5 (89.4) 5 (0.0 - - - - - - - - - - - - - - - - - -	(2.0) - (4.0) 	(2.0) (4.0) (35.0) (35.0) (35.0) (35.0) (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - - (38.8) \$ - \$ (38.8) \$ -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - (81.4) \$ - \$ (81.4) \$	(2.0) (3.1) (69.4) \$ (69.4) \$ (69.4) \$	(2.0) (3.1) (60.1) (60.1) (60.1) (60.1)	(0.3) (2.0) (3.1) (55.9) (55.9) (55.9) (55.9) (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1) \$ - - - (82.1) \$ - \$ (82.1)	(2.0) (4.0) (4.0) (83.4) (83.4) (83.4) (83.4)	(0.3) (2.0) (4.0) (4.0) (4.6) (46.6) (46.6) (46.6) (46.6)	- (0.3) - (2.0) - (3.1) - * (20.3) * - - - - - - - - - - - - - - - - - -	(2.0) (3.1) (35.3) (35.3) (35.3) (35.3) (35.3)	(0.3) (2.0) (3.1) (3.1) (117.8) \$ - (117.8) \$ - \$ (117.8)	\$
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Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses <u>SEGREGATED ACCOUNT</u> Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2	(0.1) - - (0.8) - * (89.7) * * 0.0 * * * 0.0 * * * * * * * * * * *	(2.0) (3.4) - (35.8) - - - - - - - - - - - - - - - - - - -	(0.4) (1.1) (0.9) (- (1.1) (- (-) (- (-) (-) (-) (-) (-) (-) (-)	(0.3) - - (2.2) - 5 (89.4) 5 (0.0 - - - - - - - - - - - - - - - - - -	(2.0) - (4.0) 	(2.0) (4.0) (35.0) (35.0) (35.0) (35.0) (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - \$ (38.8) \$ - - - (38.8) \$ - \$ (38.8) \$ -	(1.6) (2.0) - (3.1) - \$ (81.4) \$ \$ - (81.4) \$ - \$ (81.4) \$	(2.0) (3.1) (69.4) \$ (69.4) \$ (69.4) \$	(2.0) (3.1) (60.1) (60.1) (60.1) (60.1)	(0.3) (2.0) (3.1) (55.9) (55.9) (55.9) (55.9) (55.9)	(2.0) (4.0) (33.1) (33.1) (33.1) (33.1)	(0.2) (2.0) - (4.0) - \$ (82.1) \$ - - - (82.1) \$ - \$ (82.1) \$ - \$ (82.1)	(2.0) (4.0) (4.0) (83.4) (83.4) (83.4) (83.4)	(0.3) (2.0) (4.0) (4.0) (4.6) (46.6) (46.6) (46.6) (46.6)	- (0.3) - (2.0) - (3.1) - * (20.3) * - - - - - - - - - - - - - - - - - -	(2.0) (3.1) (35.3) (35.3) (35.3) (35.3) (35.3)	(0.3) (2.0) (3.1) (3.1) (117.8) \$ - (117.8) \$ - \$ (117.8)	\$ \$
Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Eligible Disbursements Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2 Periodic Loan 3 Loan Repayments	(0.1) - - (0.8) - * (89.7) * * 0.0 * * * 0.0 * * * * * * * * * * *	(2.0) 	(0.4) - (1.1) - (0.9) * (42.9) * 0.0 * * 0.0 * * 0.0 * * 173.8 * - 1 * 173.8 *	- (0.3) 	(2.0) - (4.0) - (66.9) \$ 0.0 (66.9) \$ (66.9) \$ 173.8 	(2.0) - (4.0) \$ (35.0) \$ - - (35.0) \$ - \$ (35.0) \$ (35.0)	(3.2) (0.3) (0.8) (2.0) - (3.1) - - (38.8) \$ - \$ (38.8) \$ - \$ (38.8) \$ - \$ (38.8) \$ - \$ (38.8) \$ - \$ -	(1.6) (2.0) - (3.1) - * (81.4) 4 \$ - \$ (81.4) 4 \$ - \$ (81.4) 4 \$ - \$ (81.4) 4 \$ - \$ (81.4) 5 - - - - - - - - - - - - - - - - - - -	(69.4) (69.4) (69.4) (69.4) (69.4) (69.4) (69.4) (69.4) (173.8 (173.8 (173.8 (173.8) (173.	(2.0) - (3.1) * (60.1) * - (60.1) * (60.1) * (60.1) * (60.1) * (60.1) * (60.1)	(0.3) - (2.0) - (3.1) - (3.1) - (55.9) \$ - (55.9) \$ - (55.9) \$ 173.8 	(2.0) (4.0) (4.0) (33.1) ((0.2) (2.0) - (4.0) * \$ (82.1) * * * * * * * * * * * * * * * * * * *	(2.0) - (4.0) \$ (83.4) \$ - (83.4) \$ - \$ (83.4) \$ (9) \$ (9)	(0.3) (2.0) (4.0) (4.0) (4.0) (46.6) (46.6) (46.6) (46.6) (46.6) (46.6) (46.6) (47.8) (47	- (0.3) - (2.0) - (3.1) * * * * * * * *	(2.0) - (3.1) * (35.3) * - - (35.3) * (35.3) * (35.3)	(0.3) (2.0) (3.1) (117.8) \$.	\$ \$ \$

Current Forecast vs October 19th Approved Budget Cash Bridge as of November 23, 2018



- Ending cash balance includes Operating Accounts, Operating Reserve Fund and the Segregated Account
- "Customer collections" variance primarily due to timing and an aggressive collections forecast that is not being realized
- "Emergency Related, net" variance due to timing of payments to restoration contractors and related FEMA reimbursements
- "Other Ineligible Uses" variance primarily due to timing of Title III payments
- "Eligible Uses Energy Purchases" variance primarily due to timing of diesel purchases and payments to AES
- "Eligible Uses Other" variance primarily due to lower maintenance spend and lower other accounts payable expenditures
- "Loan Activity" impacted by a loan repayment that was not forecasted



PUERTO RICO ELECTRIC POWER AUTHORITY

Scotia Bank

Government Development Bank for Puerto Rico (GDB)

in bank and time de					Date
Name	Account Number	Description	Notes		11/23/18
Banco Popular		Revenue Deposit Account	ZBA to Popular		
Banco Popular		Revenue Deposit Account (Credit Cards)	ZBA to Popular		
Banco Popular		Concentration Account	Active Concentration Account		100,263,653
Banco Popular		Disbursement Account	Per Diem & Small Local Vendors		432,471
Banco Popular		Revenue Deposit Account (Corp. Clients)	ZBA to Popular		
Banco Popular		Revenue Deposit Account (Gov't Clients)	ZBA to Popular		
Banco Popular		Concentration Account	Old Concentration Account		162,119
Banco Popular		Revenue Deposit Account	ZBA to Popular		
Banco Popular		Project Guavate (related to mitigation work performed in Guavate; construction of underground lines)	Old FEMA Reimbursement Account		2,490,266
Oriental		Concentration Account	Active Concentration Account		78,733,736
Oriental		Revenue Deposit Account	ZBA to Oriental		,0,,33,,30
Oriental		Revenue Deposit Account - Lockbox	ZBA to Oriental		
Banco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain payments		1,623,998
Scotiabank		Revenue Deposit Account	Manual Transfer to Popular or Citi		146,782
Firstbank		- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		524,493
GDB		Revenue Deposit Account	Manual Transfer to Popular or Citi		524,493
GDB		PREPA Deposit Account at GDB	No longer used		
		PREPA Deposit Account at GDB	No longer used		
Citibank		Disbursement Fuel Oil & Power Purchase	No longer used		40 202 72
Citibank		Concentration Account	Active Concentration Account		49,293,736
Citibank		Revenue Deposit Account	ZBA to Citi		
Citibank		CWL Segregated Account	CWL Segregated Account		
	Total General Fund and	d CWL Segregated Accounts		\$	233,671,258
Banco Popular		Payroll Account	Disbursement account to pay PREPA payroll		187,357
	Total Working Funds			\$	187,357
Citibank		Disbursement	Debt Service Related		13,114
Children	Total Revenue Fund Ac			\$	13,114
Banco Popular		FEMA EM PR Irma	FEMA Irma		2,085,414
Banco Popular		FEMA DR PR Irma	FEMA Irma		95,507
Banco Popular		FEMA DR PR Maria	FEMA Maria		1,186,998
Builde i opulai	Total Emergency Fund		Elinational	\$	3,367,920
	. etai Emergeney i una			<u> </u>	3,307,520
				Ś	227 220 654
	TOTAL CASH AND CASH	1 EQUIVALENT		Ş	237,239,651
eral Fund Accounts By	y Deposity Institution				
	Banco Popular de Puert	to Rico		\$	106,903,789
	Citibank N.A.				49,306,850
	Oriental Bank				78,733,736
	First Bank				524,493
	Banco Santander				1,623,998
	Sectia Bank				146 793

1,623,998.44 146,782.34

\$ 237,239,651.17

Name	Account Number	Description	Notes	11/23/18
Citibank		Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	1,296,805.42
Banco Popular		Funds used for project to rehabilitate San Juan generating unit	Construction Fund Accounts	2,121,040.64
GDB		PREPA Deposit Account at GDB	Construction Fund Accounts	-
Citibank		Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish)	Construction Fund Accounts	5,983,826.27
Banco Popular		Legacy accounts (consider for closure)	Construction Fund Accounts	0.01
Banco Popular		2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	254,450.42
Citibank		2016 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	216,111.74
Citibank		PREPA Insurance	Insurance proceeds account related specifically to Hurricane Maria substation repair	50,486,702.58
	Total Construction Fund	Accounts		\$ 60,358,937.08
Citibank		Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico	Investment Held By REA	1,130,613.64
	Total Investment Held B	y REA	I	\$ 1,130,613.64
		Funds used to cover the cost of unusual or extraordinary maintenance		

	Total Reserve Maintenar	nce Fund		\$ 16,452,305.72
		Trust Agreement		
Citibank		or repairs, including major items of equipment as stipulated in the	Reserve Maintenance Fund	16,452,305.72
		Funds used to cover the cost of unusual or extraordinary maintenance		

Banco Popular		Land Acquisition Project	Other Restricted Fund	1,948,273.89
Citibank		PREPA Trust Investment Clearing	PREPA Trust Investment Clearing	754.46
	Total Other Restric	ted Fund		\$ 1,949,028.35
Citibank		One-time transaction	Invested funds regarding EcoElectrica transaction	3,251,240.26
	Total PREPA Client	Fund		\$ 3,251,240.26
	TOTAL CONSTRUCT	TION FUND AND OTHER		\$ 83,142,125.05



Puerto Rico Electric Power Authority

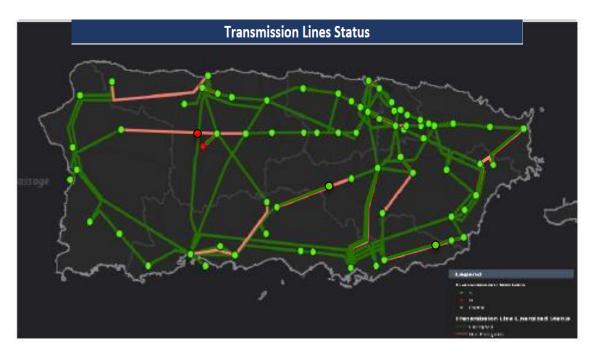
Puerto Rico Electric Power Authority

Grid Status Update

November 28, 2018

Transmission Restoration Progress Report – As of November 28, 2018

- Overall progress on transmission line restoration is 91%, calculated as completed line segments divided by total line segments. 230 kV line segments remaining:
 - Mora to Cambalache
- Progress on structure and component repair is 87%



	STRUCTURES (Towers/Poles)	DAMAGES (Condu	Overall Repairs/Restoration %	
(kV)	DOWN	REPAIRED	DEFICIENCY REPAIRED		
230	108	107	404	400	99%
115	639	516	831	700	83%
Totals	747	623	1235 1100		87%

91% OVERALL PROGRESS (As per completed Tasks)

TOTALS BY KV							
LINE SEGMENT	COMPLETED						
17	16						
86	78						
103	94						
	LINE SEGMENT 17 86						

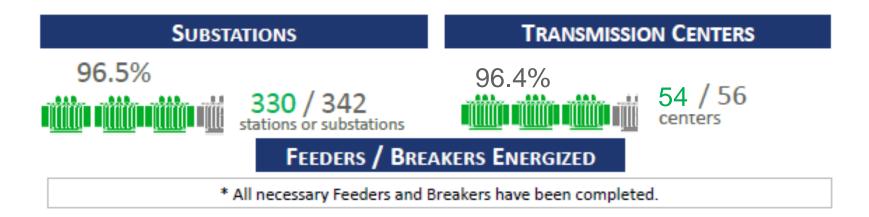
	TOTALS BY RESO	URCE
	LINE SEGMENT	COMPLETED
PREPA	66	62
WHITEFISH	5	5
COBRA	18	14
NYPA	3	3
Fluor/PIKE	6	6
Fluor/ARC	1	1
Fluor/MasTec	0	0
Fluor/SEC	1	1
USACE/PowerSecure	2	2
Pending-RFP	1	0
Totals	103	94



Puerto Rico Electric Power Authority

Distribution Restoration Progress Report – As of November 28, 2018

- Current load is 94% of comparable 2016 levels
- ~96% of the island's 342 substations and 96% of the 56 transmission centers are energized
- Current estimate of distribution customers who have been energized is approximately 99+%
 - This estimate assumes that weatherheads (which are owned by and are the responsibility of the customer) on
 residences are fully repaired and that the customer is still using the residence—which is not the case for all properties
- Approximately 98% of the linkages between substation Communication Remote Units (CRUs) and the central customer billing system have been restored





PREPA Fossil Generation Status Report 28-Nov-18

Average Daily Peak Demand Over Prior 7 Days (MW)		2,349		
Plant Name	<u>Unit #</u>	<u>Summer</u> <u>Rating</u> (MW)	<u>Fuel</u>	
Available Units				
AES		454	Coal	
EcoElectrica		334	NG	
Aguirre	1	450	FO6	
Aguirre	2	450	FO6	
Costa Sur	4	85	FO6	
Costa Sur	5	410	NG/FO6	
Costa Sur	6	410	NG/FO6	
Palo Seco	1	85	FO6	
Palo Seco	3	216	FO6	
San Juan	5	220	FO2	
San Juan	6	220	FO2	
San Juan	8	100	FO6	
Mayaguez	GT1A	28	FO2	
Mayaguez	GT3A	28	FO2	
Mayaguez	GT4A	28	FO2	
Mayaguez	GT4B	28	FO2	
Total Available Units		3,544		
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	3	83	FO2	
Total Suspended Units		675		
Units Out of Service				
EcoElectrica Steam Unit		173	NG	Outage until early December
Costa Sur	3	85	FO6	
Palo Seco	2	85	FO6	
Palo Seco	4	216	FO6	Scheduled Outage until late February
San Juan	7	100	FO6	Scheduled Outage until mid-December
San Juan	9	100	FO6	Scheduled Outage until early January
San Juan	10	100	FO6	5 , , ,
Cambalache	1	83	FO2	
Cambalache	2	83	FO2	Scheduled Outage until early December
Mayaguez	GT1B	28	FO2	
Mayaguez	GT2A	28	FO2	
Mayaguez	GT2B	28	FO2	
Mayaguez	GT3B	28	FO2	
Total Units Out of Service		1,134		

PREPA

Emergency Spend and Reimbursement Flash Report as of 11/23/2018

\$ In millions

Printed: 11/28/2018 11:00

Emergency Spend To Date			
Description	Paid	Unpaid (a)	Total
Whitefish	\$ 36.9 \$	106.8 \$	143.6
Cobra	921.7	207.9	1,129.6
XGL	26.3	-	26.3
PREPA Overtime	122.1	-	122.1
Local Contractors (Labor)	23.7	4.7	28.4
Potentially Insured Assets	12.6	0.1	12.7
POs for Emergency Materials	-	54.4	54.4
Other Payables	11.2	3.7	14.9
Mutual Aid Parties	-	326.0	326.0
Total	\$ 1,154.5 \$	703.5 \$	1,858.0

Notes: (a) Estimated and subject to change. (b) Based on revised reasonable price analysis provided to COR3 10/26/18. (c) Based on invoice values provided by Cobra as of 11/23/18. (d) includes amounts from payroll for overtime for the period 9/10/17 through 8/11/18. (e) Represents invoice amounts associated with potentially insured assets through 11/23/18. (f) Represents value of purchase orders issued for emergency materials issued between 9/19/17 and 12/18/17. (g) Mutual Aid party invoices received through 11/23/18. PREPA anticipates receipt of additional invoices.

Submitted Project Worksheets Summary

Description	Amount	Obligated by FEMA	Funds Received by PREPA	Funds Transferred to PREPA Operating Account (a)	Funds Remaining in PREPA Emergency Account
PREPA Force Account - Irma	\$ 9.6 \$	9.6	\$ 7.2	\$ 5.2	\$ 2.0
PREPA Force Account - Irma (Customer Service)	2.7	-	-	-	-
Peaking Units - Irma	7.1	7.1	-	-	-
Local Contractors - Irma	0.2	0.2	0.1	-	0.1
PREPA Force Account - Maria	45.0	45.0	45.0	45.0	-
Cobra Original Contract	200.0	200.0	200.0	200.0	-
Cobra Amendments - #4, #5	745.4	745.4	610.8	610.7	0.1 (b)
Cobra Remaining Emergency Work	250.0	250.0	-	-	- (c)
Insured Assets	25.0	-	-	-	- (d)
Purchase Equipment	10.3	10.3	7.6	7.6	-
XGL	7.9	7.9	-	-	- (e)
Mutual Aid Parties	425.0	405.3	-	-	- (f)
Local Contractors - Maria	4.2	0.3	-	-	- (g)
Environics	0.4	0.4	0.4	0.4	0.2
Peaking Units - Maria	142.0	130.9	130.9	130.9	- (h)
Cidra Excavation	0.1	0.1	0.1	-	0.1
PREPA NET	0.0	-	-	-	-
RFP – Grid Hardening	500.0	-	-	-	-
Transient Recorders	0.6	-	-	-	-
Vieques and Culebra T&D	172.4	-	-	-	-
Del Valle Contract (Guajataca Dam Project)	10.4	10.4	0.8	-	0.8
Generators	58.5	58.5	-	-	-
Whitefish	143.6	-	-	-	-
Total	\$ 2,760.6 \$	1,881.4	\$ 1,002.8	\$ 999.7	\$ 3.4

Notes: (a) Transfers to PREPA Operating Account cumulative through 11/23/18. (b) FEMA has obligated \$745.4M and funded \$610.8M to PREPA through 11/23/18. PW is officially in Emmie for \$745.4M.

(ii) FEMA has obligated \$745.AM and funded \$610.BM to PREPA through 11/23/18. PW is officially in Emmit for \$745.4M.
 (c) FEMA repursed \$650M of the underlying \$900M contract into restoration.
 (d) Amount praid to XGL less invoices referencing Whitefish. FEMA reduced amount from \$11.7M to \$7.9M in the PW.
 (e) Amount paid to XGL less invoices referencing Whitefish. FEMA reduced amount from \$11.7M to \$7.9M in the PW.
 (f) Total of 31 PWs for an amount of \$42.2X submitted to FEMA for review. One PW included represents MOU Insurance for an amount of \$1.8M.
 (g) Amount based on initial version of local contractor PWs submitted to FEMA on 3/15/18.

(h) PW has been versioned to include Peaking Unit use from March through May 2018 for an additional amount of \$11.1M.

Description	Count	Amount	Comments
Local Contractors	42	\$ 24.0	(a)
PREPA Distribution	26	TBD	
PREPA Transmission	1	TBD	(b)
Direct Administrative Costs	1	TBD	
Microgrid Management	1	TBD	
Circuit Breakers	1	TBD	
PREPA Force Account - Maria (Customer Service)	1	TBD	
RFP - Foreman	1	TBD	
Total	74	\$ 24.0	

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 (a) Amount represents local contractors which have been identified as of 11/23/18.
 (b) Approach for PREPA Transmission changed from one PW per line to one PW for all of Transmission.