

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

February 27, 2019

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Table of Contents

- General Overview
- February 8th Approved Budget updated for actuals through 2/22/19 "Current Forecast"
- February 8th Approved Budget
- Current Forecast vs February 8th Approved Budget Cash Bridge



General Overview

- The Current Forecast included in this report has been updated for actuals through 2/22/19; the forecast period is based on the February 8th Approved Budget
- The Current Forecast vs February 8th Approved Budget Cash Bridge captures the cumulative variance from 2/1/19 through 2/22/19
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



Current Forecast

in millions) Week ending	Actual 01/11	Actual 01/18	Actual 01/25	Actual 02/01	Actual 02/08	Actual 02/15	Actual 02/22	1 03/01	2 03/08	3 03/15	4 03/22	5 03/29	6 04/05	7 04/12	8 04/19	9 04/26	10 05/03	11 05/10	12 05/17
RECEIPTS	, 01/11	01/10	01/20	02/01	02,00	02/ 10	02/22	00,01	00,00	00/10	00,11	00,20	0.17.00	04/12	0-1/10	0-1/20	00,00	00, 10	00/11
Customer collections	\$ 58.0	\$ 67.2	\$ 50.6	\$ 69.4	\$ 74.8	\$ 66.2	\$ 60.1	\$ 60.8	\$ 53.2	\$ 53.2	\$ 60.9	\$ 52.6	\$ 63.0	\$ 53.0	\$ 54.2	\$ 65.0	\$ 62.5	\$ 50.2	\$ 51.5
FEMA Reimbursements	27.	5 34.1	35.7	16.8	13.1	27.3	20.0	55.6	20.5	55.8	50.1	54.5	47.8	67.6	97.3	5.3	59.5	-	5.4
Transfer from PREPA Insurance Account	-	-	-	-	-	-	-	-	7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	-
Other						15.3													
Total Receipts	\$ 85.5	\$ 101.3	\$ 86.3	\$ 86.2	\$ 87.8	\$ 108.7	\$ 80.1	\$ 116.3	\$ 81.2	\$ 116.6	\$ 116.0	\$ 112.1	\$ 115.8	\$ 125.6	\$ 156.5	\$ 75.3	\$ 127.0	\$ 50.2	\$ 57.0
INELIGIBLE USES																			
Estimated Gross Overtime	(1.4		(1.3)	-	(1.8)	-	(1.8)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6
Contract Labor - Title III		(0.2)		(0.5)	(2.6)	(0.9)	(1.4)	(2.5)	(0.5)	(0.7)	(3.0)	(2.7)	(10.2)	(0.7)	(2.8)		(1.3)	(0.7)	(2.8
Emergency Spend	(0.	7) (40.1)) (40.7)	(6.0)	(18.1)	(8.3)	(6.4)	(68.0)	(13.0) (7.5)	(73.1) (7.5)	(45.6) (5.0)	(75.6) (5.0)	(51.4) (5.0)	(51.4) (5.0)	(46.9) (5.0)	(21.5) (5.0)	(38.4)	(21.5)	(21.5
Substation Repairs Other Ineligible Uses	(6.8	- 3) 7.6	(4.6)	(0.5)	(2.8)	(1.0)	3.8	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8
Cash Interest	(0.	3) 7.0	(4.0)	(0.5)	(2.0)	(1.0)	5.0	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0
Ineligible Uses	\$ (9.0) \$ (32.7)	\$ (47.3)	\$ (7.0)	\$ (25.3)	\$ (10.2)	\$ (5.8)	\$ (72.3)	\$ (24.5)	\$ (83.1)	\$ (57.0)	\$ (85.1)	\$ (70.0)	\$ (58.9)	\$ (58.1)	\$ (28.3)	\$ (48.2)	\$ (24.0)	\$ (27.7
Receipts Excess (Shortfall)	\$ 76.6	\$ 68.6	\$ 39.0	\$ 79.1	\$ 62.5	\$ 98.6	\$ 74.3	\$ 44.0	\$ 56.7	\$ 33.5	\$ 59.1	\$ 27.0	\$ 45.8	\$ 66.7	\$ 98.4	\$ 46.9	\$ 78.8	\$ 26.2	\$ 29.2
OPERATING RESERVE FUND / OPERATING ACCOUNT																			
Beginning Balance	\$ 279.	7 \$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 297.8	\$ 311.0	\$ 300.0	\$ 293.5	\$ 284.4	\$ 241.6	\$ 242.0	\$ 248.0	\$ 252.6	\$ 247.4	\$ 268.1	\$ 266.4	\$ 271.0
Operating Account Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	85.		86.3	86.2	87.8	108.7	80.1	116.3	81.2	116.6	116.0	112.1	115.8	125.6	156.5	75.3	127.0	50.2	57.0
Ineligible Uses	(9.0			(7.0)	(25.3)	(10.2)	(5.8)	(72.3)	(24.5)	(83.1)	(57.0)	(85.1)	(70.0)	(58.9)	(58.1)	(28.3)	(48.2)	(24.0)	(27.7
Eligible Use (Shortfall)	(72.	3) (75.7)	(41.3)	(44.0)	(38.8)	(75.8)	(38.1)	(22.6)	(63.2)	(42.6)	(101.8)	(26.6)	(39.7)	(62.1)	(103.7)	(26.2)	(80.5)	(21.6)	(96.7
Transfer from Segregatred Account	-	-	-				1		-	-	-	-	-	-	-	-	-	-	-
Loan Repayments Loan Repayments (Pro-Forma; Timing Related)	-	-	-	(15.0)	(18.0)	(25.0)	(23.0)	(32.5)	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 297.8	\$ 311.0	\$ 300.0	\$ 293.5	\$ 284.4	\$ 241.6	\$ 242.0	\$ 248.0	\$ 252.6	\$ 247.4	\$ 268.1	\$ 266.4	\$ 271.0	\$ 203.5
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 283.5	\$ 276.4	\$ 274.1												\$ 247.4	\$ 268.1	\$ 266.4		
ELIGIBLE USES					,				,							•			
Power purchase - AES	\$ -	\$ (24.7)) \$ -	\$ -	\$ -	\$ (23.8)	\$ -	\$ -	\$ -	\$ (12.4)	\$ (25.1)	\$ -	\$ -	\$ -	\$ (25.5)	\$ -	\$ -	\$ -	\$ (25.0
Power purchase - EcoElectrica		(26.6)		-	-	(26.6)	-	-	-	(4.9)	(26.6)	-	-		(30.1)	-	-	-	(22.4
Power purchase - Renewable sources	-		-	(0.7)	(2.0)	- 1	(2.1)	-	-	-	(5.5)	-	-	-	(5.3)	-	-	-	(6.1
Fuel purchase - Fleet and storage	(1.3	3) -	(0.3)	(1.2)	(0.1)	(1.2)	(0.0)	-	-	-	(1.5)	-	-	-	(1.5)	-	-	-	(1.5
Fuel purchase - Freepoint	(11.4			(5.1)	(10.0)	(10.1)	(14.5)	(13.7)	(4.5)	(9.2)	(14.7)	(5.1)	(15.0)	(10.0)	(10.0)	(14.9)	(15.2)	(10.2)	(10.2
Fuel purchase - Puma	(3.9		(5.4)	(2.8)	(5.3)	(7.7)	(4.9)	(2.4)	(2.8)	(10.4)	(5.5)	(8.2)	(5.5)	(8.2)	(8.3)	(5.5)	(4.4)	(5.6)	(8.4
LNG purchase - Fenosa	(36.		-	(25.5)	-	-	-	-	(35.4)	-	-	-	-	(38.1)	-	-	(41.6)	-	-
Estimated Payroll	(6.		(6.0)	(0.0)	(6.1) (1.6)	(0.0)	(6.1)	-	(6.2)		(6.2) (1.6)	-	(6.2)	-	(6.2) (1.6)	-	(6.2) (1.6)	-	(6.2 (1.6
Social security Payroll taxes	(0.9		(1.5) (0.9)	(0.0)	(1.0)	(0.0)	(1.6) (1.0)	-	(1.6) (1.0)	-	(1.0)	-	(1.6) (1.0)		(1.0)	-	(1.0)		(1.0
Contributions to employee benefit programs	(4.9		(4.9)		(4.8)	(0.1)	(4.9)		(4.7)		(4.7)	-	(4.7)	-	(4.7)	-	(4.7)		(4.7
Medical benefit costs	(3.3		(-1.5)	(5.6)	(3.6)	(0.1)	(-1.0)	_	()	_	(3.8)	_	-	_	(3.8)	_	-	_	(3.8
Workers compensation / disability funding	-	-	(7.5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor - Other	(0.3	3) (0.4)	(0.4)	(0.1)	(0.3)	(0.6)	(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
Insurance premiums	-	-	(0.2)	-	-	-	-	(0.8)	-	-	-	-	-	-	-	-	-	-	-
Maintenance Disbursements	-	-	(3.4)	-	(0.3)	(1.3)	-	(2.0)	(3.4)	(2.0)	(2.0)	(9.6)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0
Employee expense reimbursements	.1.			.1	.5.2.		.1			.2.2.		.5							
Additional accounts payable	(2.	7) (7.1)) (5.5)	(2.9)	(3.7)	(4.5)	(2.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5
Other	-																		
Eligible Uses	\$ (72.8	3) \$ (75.7)	\$ (41.3)	\$ (44.0)	\$ (38.8)	\$ (75.8)	\$ (38.1)	\$ (22.6)	\$ (63.2)	\$ (42.6)	\$ (101.8)	\$ (26.6)	\$ (39.7)	\$ (62.1)	\$ (103.7)	\$ (26.2)	\$ (80.5)	\$ (21.6)	\$ (96.7)
SEGREGATED ACCOUNT Beginning Balance	\$ 0.0	0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	c	¢.	•	\$ -	\$ -	dr.	¢.	¢	\$ -
Borrowings	\$ 0.0	5 \$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	Φ -	Φ -	Ψ -	.	Φ -	Φ -	.	Φ -	Φ -	Φ -	Φ -
Interest Income											-	-			-				
Transfer to Operating Accounts	_	-	_	_	-	-	_	_	-	-	_	-	_	_	-	_	_	-	
Eligible Disbursements	-	_	_	_	-	-	-	(22.6)	(63.2)	(42.6)	(101.8)	(26.6)	(39.7)	(62.1)	(103.7)	(26.2)	(80.5)	(21.6)	(96.7)
Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eligible Use (Shortfall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22.6)	\$ (63.2)	\$ (42.6)	\$ (101.8)	\$ (26.6)	\$ (39.7)	\$ (62.1)	\$ (103.7)	\$ (26.2)	\$ (80.5)	\$ (21.6)	\$ (96.7)
LOANS OUTSTANDING																			
Beginning Balance	\$ 146.	3 \$ 146.8	\$ 146.8						\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3
Loan Repayments	-	-	-	(15.0)	(18.0)	(25.0)	(23.0)	(32.5)	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ 146.8	\$ 146.8	\$ 146.8	\$ 131.8	\$ 113.8	\$ 88.8	\$ 65.8	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3	\$ 33.3
Residual Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Memo																			
Weekly 10% State Match	\$ -	\$ (0.2)	\$ (0.3)	\$ (0.2)	\$ (0.3)	\$ (0.4)	\$ -	\$ (1.2)	\$ (0.7)	\$ (1.7)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0
Cumulative 10% State Match	\$ (9.3	3) \$ (9.5)	\$ (9.8)	\$ (10.0)	\$ (10.2)	\$ (10.7)	\$ (10.7)	\$ (11.9)	\$ (12.6)	\$ (14.3)	\$ (16.3)	\$ (18.2)	\$ (20.2)	\$ (22.2)	\$ (24.1)	\$ (26.1)	\$ (28.1)	\$ (30.0)	\$ (32.0)
Cumulative Out Of Pocket/Float excluding 10% State Match	\$ (184.9	9) \$ (190.5)	\$ (195.0)	\$ (200.2)	\$ (204.7)	\$ (184.9)	\$ (171.3)	\$ (182.5)	\$ (174.3)	\$ (189.8)	\$ (183.3)	\$ (202.4)	\$ (204.1)	\$ (186.0)	\$ (133.6)	\$ (147.8)	\$ (124.8)	\$ (144.4)	\$ (158.5)

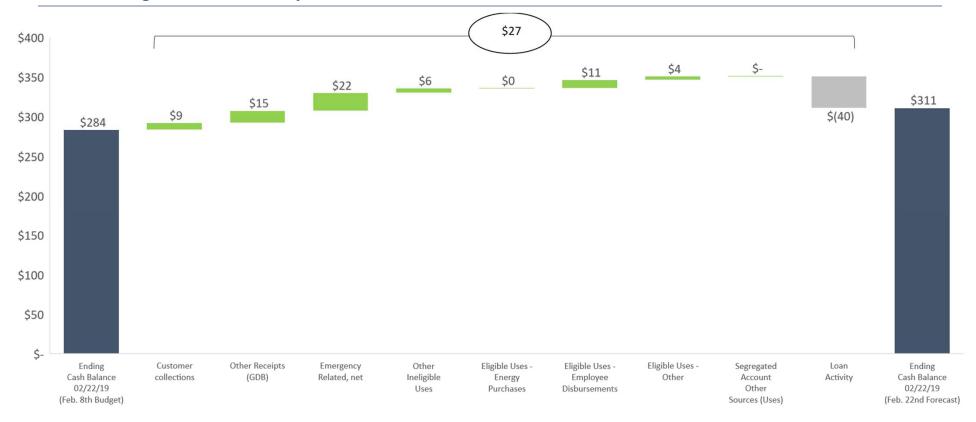


February 8th Approved Budget

. Week endin	Actual	Actual 01/18	Actual 01/25	Actual 02/01	1 02/08	2 02/15	3 02/22	4 03/01	5 03/08	6 03/15	7 03/22	8 03/29	9 04/05	10 04/12	11 04/19	12 04/26	13 05/03	14 05/10	15 05/17
RECEIPTS Week endin	g -01/11	01/18	01/25	02/01	02/08	02/15	02/22	03/01	03/08	03/15	03/22	03/29	04/05	04/12	04/19	04/26	05/03	05/10	05/17
Customer collections	\$ 58.0	\$ 67.2	\$ 50.6	\$ 69.4	\$ 73.4	\$ 57.3	\$ 61.7	\$ 60.8	\$ 53.2	\$ 53.2	\$ 60.9	\$ 52.6	\$ 63.0	\$ 53.0	\$ 54.2	\$ 65.0	\$ 62.5	\$ 50.2	\$ 51.5
FEMA Reimbursements	27.5	34.1	35.7	16.8	13.1	55.0	15.4	55.6	20.5	55.8	50.1	54.5	47.8	67.6	97.3	5.3	59.5	Ψ 00.E	5.4
Transfer from PREPA Insurance Account	27.5	34.1	33.7	10.0	15.1	33.0	15.4	33.0	7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0		5.4
Other									7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0		
Total Receipts	\$ 85.5	\$ 101.3	\$ 86.3	\$ 86.2	\$ 86.4	\$ 112.3	\$ 77.1	\$ 116.3	\$ 81.2	\$ 116.6	\$ 116.0	\$ 112.1	\$ 115.8	\$ 125.6	\$ 156.5	\$ 75.3	\$ 127.0	\$ 50.2	\$ 57.0
INELIGIBLE USES										•									• • • • • • • • • • • • • • • • • • • •
	(4.4)		(1.3)		(1.8)		(1.6)		(1.6)		(1.6)		(1.6)		(1.6)		(1.6)		(1.6)
Estimated Gross Overtime	(1.4)	(0.2)	(0.6)	(0.5)		(0.9)	(2.5)	(2.5)	(0.5)	(0.7)	(3.0)	(2.7)	(10.2)	(0.7)	(2.8)	-	(1.3)	(0.7)	(2.8)
Contract Labor - Title III	(0.7)																		
Emergency Spend	(0.7)	(40.1)	(40.7)	(6.0)	(22.2)	(43.0)	(13.0)	(68.0)	(13.0)	(73.1)	(45.6)	(75.6)	(51.4)	(51.4)	(46.9)	(21.5)	(38.4)	(21.5)	(21.5)
Substation Repairs	- (0.0)	-	-	- (0.5)	-	-	- (4.0)	- (4.6)	(7.5)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	- (4.0)	-
Other Ineligible Uses	(6.8)	7.6	(4.6)	(0.5)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)
Cash Interest	\$ (9.0)	\$ (32.7)	\$ (47.3)	\$ (7.0)	# (20 A)	# (4E O)	e (40 O)	+ (70.9\	# (04 E)	\$ (83.1)	+ (E7.0)	+ /OE 1\	\$ (70.0)	+ (EQ O)	e (E0.4)	e (20.3)	¢ (49.0)	\$ (24.0)	\$ (27.7)
Ineligible Uses																			
Receipts Excess (Shortfall)	\$ 76.6	\$ 68.6	\$ 39.0	\$ 79.1	\$ 58.5	\$ 66.5	\$ 58.2	\$ 44.0	\$ 56.7	\$ 33.5	\$ 59.1	\$ 27.0	\$ 45.8	\$ 66.7	\$ 98.4	\$ 46.9	\$ 78.8	\$ 26.2	\$ 29.2
OPERATING RESERVE FUND / OPERATING ACCOUNT																			
Beginning Balance	\$ 279.7	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 300.0	\$ 283.5	\$ 300.0	\$ 293.5	\$ 284.4	\$ 241.6	\$ 242.0	\$ 248.0	\$ 252.6	\$ 247.4	\$ 268.1	\$ 266.4	\$ 271.0
Operating Account Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	85.5	101.3	86.3	86.2	86.4	112.3	77.1	116.3	81.2	116.6	116.0	112.1	115.8	125.6	156.5	75.3	127.0	50.2	57.0
Ineligible Uses	(9.0)	(32.7)	(47.3)	(7.0)	(28.0)	(45.8)	(18.9)	(72.3)	(24.5)	(83.1)	(57.0)	(85.1)	(70.0)	(58.9)	(58.1)	(28.3)	(48.2)	(24.0)	(27.7)
Eligible Use (Shortfall)	(72.8)	(75.7)	(41.3)	(44.0)	(45.5)	(47.6)	(74.7)	(22.6)	(63.2)	(42.6)	(101.8)	(26.6)	(39.7)	(62.1)	(103.7)	(26.2)	(80.5)	(21.6)	(96.7)
Transfer from Segregatred Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	(15.0)	(7.2)	(18.9)	-	(5.0)	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments (Pro-Forma; Timing Related)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 300.0	\$ 283.5	\$ 300.0	\$ 293.5	\$ 284.4	\$ 241.6	\$ 242.0	\$ 248.0	\$ 252.6	\$ 247.4	\$ 268.1	\$ 266.4	\$ 271.0	\$ 203.5
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 300.0	\$ 283.5	\$ 300.0	\$ 293.5	\$ 284.4	\$ 241.6	\$ 242.0	\$ 248.0	\$ 252.6	\$ 247.4	\$ 268.1	\$ 266.4	\$ 271.0	\$ 203.5
ELIGIBLE USES																			
Power purchase - AES	\$ -	\$ (24.7)	\$ -	\$ -	\$ -	\$ -	\$ (23.7)	\$ -	\$ -	\$ (12.4)	\$ (25.1)	\$ -	\$ -	\$ -	\$ (25.5)	\$ -	\$ -	\$ -	\$ (25.0)
Power purchase - EcoElectrica	_	(26.6)	_	_	-	(26.6)		-	_	(4.9)	(26.6)	_	-	_	(30.1)	_	_	_	(22.4)
Power purchase - Renewable sources	_		_	(0.7)	(2.0)		(3.3)	_	_	-	(5.5)	_	-	_	(5.3)	_	_	_	(6.1)
Fuel purchase - Fleet and storage	(1.3)	_	(0.3)	(1.2)		-	-	-	_	-	(1.5)	_	-	_	(1.5)	_	_	_	(1.5)
Fuel purchase - Freepoint	(11.4)	(11.1)	(5.4)	(5.1)		(10.1)	(14.5)	(13.7)	(4.5)	(9.2)	(14.7)	(5.1)	(15.0)	(10.0)	(10.0)	(14.9)	(15.2)	(10.2)	(10.2)
Fuel purchase - Puma	(3.9)	(5.7)	(5.4)	(2.8)	(10.3)	(5.1)	(2.4)	(2.4)	(2.8)	(10.4)	(5.5)	(8.2)	(5.5)	(8.2)	(8.3)	(5.5)	(4.4)	(5.6)	(8.4)
LNG purchase - Fenosa	(36.5)	-	-	(25.5)	(==:=)			(=,	(35.4)	(==,	-	-	-	(38.1)	(=,	()	(41.6)	-	-
	(6.1)		(6.0)	(==,	(0.4)						(6.2)			()					
						-	(6.2)	_	(6.2)			-		-	(6.2)	_	(6.2)	_	(6.2)
Estimated Payroll Social security				(0.0)	(6.1) (1.6)	-	(6.2)	-	(6.2)	-		-	(6.2)	-	(6.2)	-	(6.2)	-	
Social security	(1.5)		(1.5)	(0.0)	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)		(1.6)		(1.6)
Social security Payroll taxes	(1.5) (0.9)		(1.5)	(0.0)	(1.6) (1.0)		(1.6) (1.0)		(1.6) (1.0)		(1.6) (1.0)	-	(1.6) (1.0)	-	(1.6) (1.0)	-	(1.6) (1.0)	-	(1.6) (1.0)
Social security Payroll taxes Contributions to employee benefit programs	(1.5) (0.9) (4.9)		(1.5)	-	(1.6) (1.0) (4.8)		(1.6) (1.0) (4.7)	-	(1.6)	-	(1.6) (1.0) (4.7)	-	(1.6)	-	(1.6) (1.0) (4.7)	-	(1.6)		(1.6) (1.0) (4.7)
Social security Payroll taxes Contributions to employee benefit programs Medical benefit costs	(1.5) (0.9)		(1.5) (0.9) (4.9)	(0.0) - (5.6)	(1.6) (1.0)	-	(1.6) (1.0) (4.7) (3.8)		(1.6) (1.0)	-	(1.6) (1.0)	-	(1.6) (1.0)	-	(1.6) (1.0)	- - - -	(1.6) (1.0)	-	(1.6) (1.0) (4.7)
Social security Payroll taxes Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding	(1.5) (0.9) (4.9) (3.3)	-	(1.5) (0.9) (4.9) - (7.5)	- (5.6) -	(1.6) (1.0) (4.8) (3.6)	-	(1.6) (1.0) (4.7) (3.8) (7.3)	-	(1.6) (1.0) (4.7)	- - - - - (0.3)	(1.6) (1.0) (4.7) (3.8)	- - - -	(1.6) (1.0) (4.7)	- - - - - (0 3)	(1.6) (1.0) (4.7) (3.8)	- - - - - - (0.3)	(1.6) (1.0) (4.7)	- - - - - (0.3)	(1.6) (1.0) (4.7) (3.8)
Social security Payroll taxes Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other	(1.5) (0.9) (4.9)	- - - - (0.4)	(1.5) (0.9) (4.9) - (7.5) (0.4)	-	(1.6) (1.0) (4.8)	- - - - - (0.3)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3)	- - - (0.3)	(1.6) (1.0)	- - - - - (0.3)	(1.6) (1.0) (4.7)	-	(1.6) (1.0)	- - - - - (0.3)	(1.6) (1.0) (4.7)	- - - - - (0.3)	(1.6) (1.0)	- - - - (0.3)	(1.6) (1.0) (4.7) (3.8)
Social security Payroll taxes Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums	(1.5) (0.9) (4.9) (3.3)	-	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2)	- (5.6) -	(1.6) (1.0) (4.8) (3.6) - (0.3)	- (0.3) -	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3)	- - (0.3) (0.8)	(1.6) (1.0) (4.7) - (0.3)	-	(1.6) (1.0) (4.7) (3.8) - (0.3)	- - - - (0.3)	(1.6) (1.0) (4.7) - (0.3)	-	(1.6) (1.0) (4.7) (3.8) - (0.3)	-	(1.6) (1.0) (4.7) - (0.3)	-	(1.6) (1.0) (4.7) (3.8) - (0.3)
Social security Payroll taxes Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements	(1.5) (0.9) (4.9) (3.3)	-	(1.5) (0.9) (4.9) - (7.5) (0.4)	- (5.6) -	(1.6) (1.0) (4.8) (3.6)	-	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3)	- - - (0.3)	(1.6) (1.0) (4.7)	(0.3) - (2.0)	(1.6) (1.0) (4.7) (3.8)	- - - -	(1.6) (1.0) (4.7)	- - - - - (0.3) - (2.0)	(1.6) (1.0) (4.7) (3.8)	- - - - (0.3) - (2.0)	(1.6) (1.0) (4.7)	- - - - (0.3) - (2.0)	(1.6) (1.0) (4.7) (3.8) - (0.3)
Social security Payroll taxes Contributions to employee benefit programs Medical benefit costs Workers compensation / disability funding Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements	(1.5) (0.9) (4.9) (3.3) - (0.3)	- (0.4) - -	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4)	- (5.6) - (0.1) - -	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0)	(0.3) - (2.0)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0)	- (0.3) (0.8) (2.0)	(1.6) (1.0) (4.7) - (0.3) - (3.4)	(2.0)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0)	- - - - (0.3) - (9.6)	(1.6) (1.0) (4.7) - (0.3) - (2.0)	(2.0)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0)	(2.0)	(1.6) (1.0) (4.7) - (0.3) - (2.0)	(2.0)	(1.6) (1.0) (4.7) (3.8) - (0.3)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3)	-	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2)	- (5.6) -	(1.6) (1.0) (4.8) (3.6) - (0.3)	- (0.3) -	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3)	- - (0.3) (0.8)	(1.6) (1.0) (4.7) - (0.3)	-	(1.6) (1.0) (4.7) (3.8) - (0.3)	- - - - (0.3)	(1.6) (1.0) (4.7) - (0.3)	-	(1.6) (1.0) (4.7) (3.8) - (0.3)	-	(1.6) (1.0) (4.7) - (0.3)	-	(1.6) (1.0) (4.7) (3.8) - (0.3)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3) - - - (2.7)	(0.4) - - - (7.1)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5)	- (5.6) - (0.1) - - - (2.9)	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - (3.5)	- (0.3) (0.8) (2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	- - - (0.3) - (9.6) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3)	- (0.4) - -	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5)	- (5.6) - (0.1) - -	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0)	- (0.3) (0.8) (2.0)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5)	(2.0)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	- - - (0.3) - (9.6) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0)	(2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3) - - (2.7) - *	(0.4) (7.1) - (75.7)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	(5.6) - (0.1) - - (2.9) -	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (47.6)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - (3.5)	(0.3) (0.8) (2.0) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5)	(2.0) - (3.5) - \$ (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) -	(0.3) (9.6) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3) - - - (2.7)	(0.4) - - - (7.1)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	- (5.6) - (0.1) - - - (2.9)	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - (3.5)	- (0.3) (0.8) (2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) -	- - - (0.3) - (9.6) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3) - - (2.7) - *	(0.4) (7.1) - (75.7)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	(5.6) - (0.1) - - (2.9) -	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (47.6)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - (3.5)	(0.3) (0.8) (2.0) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5)	(2.0) - (3.5) - \$ (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) -	(0.3) (9.6) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(6.2) (1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) \$ (96.7)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3) - - (2.7) - *	(0.4) (7.1) - (75.7)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	(5.6) - (0.1) - - (2.9) -	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (47.6)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - (3.5)	(0.3) (0.8) (2.0) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5)	(2.0) - (3.5) - \$ (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) -	(0.3) (9.6) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5)
Social security Payroll taxes 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	(1.5) (0.9) (4.9) (3.3) - (0.3) - - (2.7) - *	(0.4) (7.1) - (75.7)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	(5.6) - (0.1) - - (2.9) -	(1.6) (1.0) (4.8) (3.6) - (0.3) - (2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (47.6) \$ - -	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) (3.5) - (3.5) - \$ (74.7)	(0.3) (0.8) (2.0) (3.5) (22.6)	(1.6) (1.0) (4.7) - (0.3) (3.4) - (3.5) - \$ (63.2)	(2.0) - (3.5) - * (42.6) * - -	(1.6) (1.0) (4.7) (3.8) - (0.3) - (3.5) - * (101.8) * -	(0.3) (9.6) (3.5)	(1.6) (1.0) (4.7) - (0.3) - (2.0) (3.5) - * \$ (39.7)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (3.5) - * (103.7) \$ - - -	(2.0) - (3.5) - (3.62) \$ (26.2)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) - * * * (96.7)
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Social security Payroll taxes 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 Ending Balance Eligible Use (Shortfall)	(1.5) (0.9) (4.9) (3.3) - (0.3) (2.7) - \$ (72.8) \$ 0.0	(0.4) - (7.1) - (7.57) \$ (0.0)	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (5.5) - * (41.3) * 0.0 - - - - - - - - - - - - - - - - - -	(0.1) (0.2) (0.1) (2.9) (2.9) (44.0) (0.0)	(1.6) (1.0) (4.8) (3.6) (0.3) (2.0) (3.5) (3.5) \$ (45.5) \$ 0.0 (45.5) \$	(0.3) (2.0) (3.5) (47.6) \$	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - (3.5) * * (74.7) * - - - - - - - - - - - - - - - - - -	(0.3) (0.8) (2.0) (3.5) (3.5) (22.6) (22.6)	(1.6) (2.7) (4.7) (0.3) (0.3) (0.3) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5)	(2.0) (3.5) \$ (42.6) \$ - (42.6) \$ - (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (3.5) * (101.8) \$ - - - (101.8)	(0.3) (9.6) (3.5) (3.5) (3.6) (26.6)	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5) (3.5) (3.5) (3.7)	(2.0) (3.5) (62.1) \$ - (62.1) \$ - (62.1)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (3.5) - \$ (103.7) \$ - - - - (103.7) \$ -	(2.0) (3.5) (3.5) (26.2) \$ - (26.2) (26.2)	(1.6) (1.0) (4.7) - - (0.3) - (2.0) - (3.5) * (80.5) * - (80.5)	(2.0) (3.5) (3.5) (21.6) \$ - (21.6) \$ - (21.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) - \$ (96.7) \$ (96.7) \$ -
Social security Payroll taxes 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 Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) - \$ (72.8) \$ 0.0	(0.4)	(1.5) (0.9) (4.9) (7.5) (0.4) (0.2) (3.4) (5.5) (5.5) (5.5) (0.4) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5)	(0.1) (0.2) (0.2) (2.9) (2.9) (2.9) (3.9) (44.0) (44.0)	(1.6) (1.0) (4.8) (3.6) (3.6) (0.3) (2.0) (3.5) (3.5) (45.5) \$ (45.5) \$ (45.5) \$ (45.5)	(0.3) (2.0) (3.5) (3.5) (47.6) (47.6) (47.6)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (0.3) (2.0) - - - \$ (74.7) \$ - - - (74.7)	(0.3) (0.8) (2.0) (3.5) (3.5) (22.6) (22.6)	(1.6) (1.0) (4.7) - (0.3) - (3.4) - (3.5) - \$ (63.2) \$ - - - - (63.2)	(2.0) - (3.5) - \$ (42.6) \$ - - - (42.6) \$ - \$ (42.6)	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (3.5) (101.8) \$ - (101.8) \$ - (101.8)	(0.3) (9.6) (3.5) (3.5) (3.5) (3.5) (26.6)	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.7)	(2.0) (3.5) * (62.1) * - (62.1) * - * (62.1)	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (3.5) (3.5) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7) (4.7)	(2.0) (3.5) \$ (26.2) \$ - 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Social security Payroll taxes 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 Use (Shortfall) LOANS OUTSTANDING Beginning Balance	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) - \$ (72.8) \$ 0.0	(0.4)	(1.5) (0.9) (4.9) (7.5) (0.4) (0.2) (3.4) (5.5) (5.5) (5.5) (0.4) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5)	(5.6) (0.1) (0.1) (2.9) (2.9) (44.0) (44.0) (5.6) (6.1) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6	(1.6) (1.0) (4.8) (3.6) (0.3) (2.0) (3.5) (3.5) (45.5) \$ 0.0 (45.5) \$ - 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Social security Payroll taxes 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 Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Loan Repayments	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) - \$ (72.8) \$ 0.0 \$ 146.8	(0.4) (7.1) (7.5.7) (7.5.7) (7.5.7) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6) (7.6)	(1.5) (0.9) (4.9) (7.5) (0.4) (0.2) (3.4) (5.5) \$ (41.3) \$ 0.0 \$ 0.0 \$ 146.8 \$ 146.8	(5.6) (0.1) (0.1) (2.9) (2.9) (44.0) \$ 0.0 (15.0) (15.0)	(1.6) (1.0) (4.8) (3.6) (3.6) (-2.0) (2.0) (3.5) (3.5) (45.5) \$ 0.0 (45.5) \$ - \$ (45.5) \$ 131.8 (7.2)	. 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Current Forecast vs February 8th Approved Budget Cash Bridge as of February 22, 2019



- "Ending cash balance includes Operating Accounts, Operating Reserve Fund and the Segregated Account
- · "Customer Collection" variance primarily due to timing and positive cash collection activities over the three week period
- "Other Receipts" variance related to GDB settlement proceeds not assumed in the budget
- "Emergency Related, net" variance due to timing of payments to restoration contractors and FEMA restoration reimbursements
- "Other Ineligible Uses" variance primarily due to the timing of check receipts and disbursements clearing our operating accounts
- "Eligible Uses Employee Disbursements" variance primarily due to the timing of medical benefit costs and workers compensation / disability funding
- "Loan Activity" variance due to timing and favorable cash flow activity in the three week period relative to budget



in bank and time dep	_				
Name	Account Num	nber	Description	Notes	02/22/19
Banco Popular			Revenue Deposit Account	ZBA to	
Banco Popular			Revenue Deposit Account (Credit Cards)	ZBA to	02 204 00
Banco Popular			Concentration Account	Active Concentration Account	93,284,89
Banco Popular			Disbursement Account	Per Diem & Small Local Vendors	255,89
Banco Popular			Revenue Deposit Account (Corp. Clients)	ZBA to	
Banco Popular Banco Popular			Revenue Deposit Account (Gov't Clients)	ZBA to Old Concentration Account	162,11
Banco Popular			Concentration Account		102,11
banco ropular			Revenue Deposit Account Project Guavate (related to mitigation work performed in Guavate;	ZBA to	
Banco Popular			construction of underground lines)	Old FEMA Reimbursement Account	2,460,26
Oriental		_	Concentration Account	Active Concentration Account	79,623,77
Oriental			Revenue Deposit Account	ZBA to	15,025,11
Oriental			Revenue Deposit Account - Lockbox	ZBA to	
		_	Nevenue Deposit Account - Lockbox		
Banco Santander			Revenue Deposit Account	Revenue Deposit Account and used for certain payments	2,016,90
Scotiabank		_	Revenue Deposit Account	Manual Transfer to Popular or Citi	1,854,29
Firstbank		-	Revenue Deposit Account	Manual Transfer to Popular or Citi	5,462,02
GDB		_	PREPA Deposit Account at GDB	No longer used	3,402,02
GDB			PREPA Deposit Account at GDB	No longer used	
Citibank			Disbursement Fuel Oil & Power Purchase	No longer used	
Citibank			Concentration Account	Active Concentration Account	125,571,59
Citibank			Revenue Deposit Account	ZBA to	125,571,55
Citibank			CWL Segregated Account	CWL Segregated Account	
Citibulik	Total General Fur	nd and (WL Segregated Accounts	one segregates recessit	\$ 310,691,77
	rotal General Lui	iiu aiiu (WE Segregated Accounts		3 310,031,77
Banco Popular		_	Payroll Account	Disbursement account to pay PREPA payroll	296,25
Danco i opulai	Total Working Fu	ındr	rayion Account	Disbursement account to pay FREFA payron	\$ 296,25
	Total Working Fu	ilius			\$ 230,23
Citibank			Dirhurrament	Dobt Sanica Palated	13,11
CIGDOTIK	Total Revenue Fu	and Acco	Disbursement	Debt Service Related	\$ 13,11
	rocal nevenue Fu	anu MCCC	THE STATE OF THE S		y 13,11
Ranco Popular		_	CCNAA CONTRACTOR CONTR	ECMA Iron	2.024.05
Banco Popular			FEMA EM PR Irma	FEMA Irma	2,024,85
Banco Popular		_	FEMA DR PR Irma	FEMA Irma	
Banco Popular	Total Cons	Euro de	DR PR Maria	FEMA Maria	\$ 2,024,85
	Total Emergency	Fund A	zounts		\$ 2,024,85
				· ·	
	TOTAL CASH AND	CASH E	QUIVALENT		\$ 313,025,99
ral Fund Accounts By	Deposity Institutio	n			
	Banco Popular de	Puerto	Rico		\$ 98,484,28
	Citibank N.A.				125,584,70
	Oriental Bank				79,623,77
	First Bank				5,462,02
	Banco Santander				2,016,90
	Scotia Bank				
					1 854 29
		elonmer	at Bank for Puerto Rico (GDR)		1,854,29
		elopmer	nt Bank for Puerto Rico (GDB)		
		elopmer	nt Bank for Puerto Rico (GDB)		
Name	Government Deve			Notes	\$ 313,025,99
Name Citibank			Description	Notes Construction Fund Accounts	\$ 313,025,99
Citibank	Government Deve		Description Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,39
Citibank Banco Popular	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit	Construction Fund Accounts Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,39
Citibank Banco Popular GDB	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB	Construction Fund Accounts	\$ 313,025,95 02/22/19 1,301,35 2,123,18
Citibank Banco Popular	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the	Construction Fund Accounts Construction Fund Accounts	\$ 313,025,95 02/22/19 1,301,35 2,123,18
Citibank Banco Popular GDB Citibank	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at CDB Special Federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish)	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59
Citibank Banco Popular GDB	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure)	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59 254,45
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Government Deve		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond	Construction Fund Accounts Insurance proceeds account related specifically to	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59 254,45
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59 254,49 216,59 50,678,48
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Government Deve	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59 254,45 216,55 50,678,48
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59 254,45 216,55 50,678,48
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to	\$ 313,025,99 02/22/19 1,301,35 2,123,18 7,145,59 254,49 216,59 50,678,48
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Num	nber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Num Account Num Total Constructio	mber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,98 02/22/19 1,301,38 2,123,18 7,145,58 254,48 216,58 \$ 61,719,62 1,134,94 \$ 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Num	mber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Num Account Num Total Constructio	mber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 313,025,95 02/22/19 1,301,31 2,123,11 7,145,55 254,45 216,55 50,678,45 \$ 61,719,65 1,134,94 \$ 16,514,75
Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank	Account Num Account Num Total Constructio	mber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA	\$ 313,025,95 02/22/19 1,301,31 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 1,134,94 \$ 16,514,75
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank	Account Num Account Num Total Constructio	mber	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico (REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement toe Fund Land Acquisition Project	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,65 1,134,94 \$ 16,514,75 \$ 16,514,75
Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank	Account Num Account Num Total Construction Total Investment	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico (REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 11,134,94 \$ 11,134,94 1 15,514,75 \$ 16,514,75
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank	Account Num Account Num Total Constructio	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico (REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 11,134,94 \$ 11,134,94 1 15,514,75 \$ 16,514,75
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank	Account Num Account Num Total Construction Total Investment	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico (REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 \$ 61,719,62 1,134,94 \$ 1,134,94 \$ 16,514,73 \$ 16,514,73 \$ 1,948,27 75 \$ 1,948,27
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank	Account Num Account Num Total Construction Total Investment	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico (REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 \$ 61,719,65 \$ 1,134,94 \$ 16,514,75 \$ 16,514,75 \$ 16,514,75 \$ 1,948,25 7,148,25
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank	Account Num Account Num Total Construction Total Investment	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing und	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 16,514,75 \$ 16,514,75 \$ 16,514,75 \$ 1,948,21 75 \$ 1,948,21 3,263,76
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank	Total Reserve Ma Total Other Restr	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing und	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 16,514,75 \$ 16,514,75 \$ 16,514,75 \$ 1,948,21 75 \$ 1,948,21 3,263,76
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank	Total Reserve Ma Total Other Restr	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement ice Fund Land Acquisition Project PREPA Trust Investment Clearing und	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,46 \$ 61,719,62 1,134,94 \$ 16,514,75 \$ 16,514,75 \$ 1,948,25 77 \$ 1,949,02 3,263,76 \$ 3,263,76
Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank	Total Reserve Ma Total Other Restr	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement the Funds Land Acquisition Project PREPA Trust Investment Clearing and One-time transaction	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 313,025,95 02/22/19 1,301,35 2,123,18 7,145,55 254,45 216,55 50,678,48 \$ 61,719,62 \$ 1,134,94 \$ 16,514,75 \$ 16,514,75 \$ 16,514,75 \$ 1,948,27 7,15 \$ 1,948,27 7,15 \$ 3,263,76 \$ 3,263,76
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Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank US Bank	Total Reserve Ma Total Other Restr	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement the Funds Land Acquisition Project PREPA Trust Investment Clearing Ind One-time transaction Sinking Fund Interest Sinking Fund Reserve Sub B Sinking Fund Reserve Sub A Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Ser VV Escrow Dep CAPI Series 2012A PREPA Rev Fund Ser 2013A	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	02/22/19 1,301,35 2,123,18 7,145,59 254,45 216,55 50,678,48 \$ 61,719,62 1,134,94 \$ 16,514,73 \$ 16,514,73 \$ 1,948,27 75 \$ 1,949,02 \$ 3,263,70 \$ 3,263,70 \$ 3,263,70 \$ 3,263,70 2,27,359 2,873,59 65,53
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank	Total Reserve Ma Total Other Restr	on Fund	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico (REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement the Fund Land Acquisition Project PREPA Trust Investment Clearing Ind One-time transaction Sinking Fund Interest Sinking Fund Reserve Sub A Self Insurance Sinking Fund Reserve Sub A Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C Sinking Fund Reserve Sub C Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 313,025,9: 02/22/19 1,301,3: 2,123,1: 7,145,5: 254,4: 216,5: 50,678,4: \$ 61,719,6: \$ 1,134,9: \$ 16,514,7: \$ 16,514,7: \$ 16,514,7: \$ 3,263,7: 13,436,7: 5 3,263,7: 13,436,7: 2,873,5:



Puerto Rico Electric Power Authority

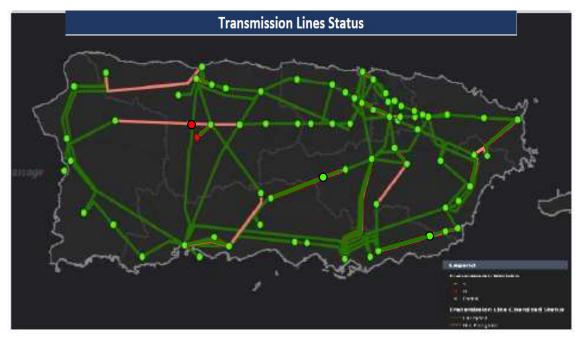
Grid Status Update

February 27, 2019

Transmission Restoration Progress Report – As of February 27, 2019

 Overall progress on transmission line restoration is 94%, 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 88%



	STRUCTURES	(Towers/Poles)	DAMAGES (Condu	Overall Repairs/Restoration %	
(kV)	DOWN	REPAIRED	DEFICIENCY	REPAIRED	
230	108	107	404	400	99%
115	639	534	831	700	84%
Totals	747	641	1235	1100	88%

94% (As per c

OVERALL PROGRESS (As per completed Tasks)

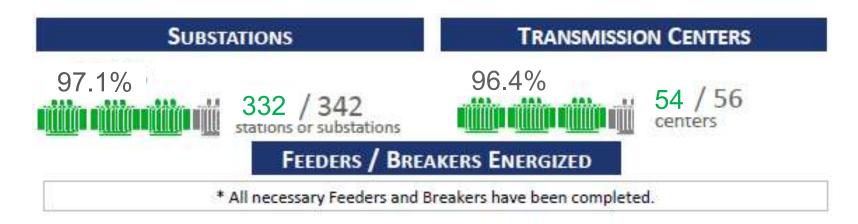
	TOTALS BY kV							
(kV)	LINE SEGMENT	COMPLETED						
230	17	16						
115	86	81						
otals	103	97						

	TOTALS BY RESOURCE						
	LINE SEGMENT	COMPLETED					
PREPA	66	63					
WHITEFISH	5	5					
COBRA	18	16					
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	97					



Distribution Restoration Progress Report – As of February 27, 2019

- Current load is 90% of comparable 2017 levels
- 97% 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
- All linkages between substation Communication Remote Units (CRUs) and the central customer billing system have been restored for substations that are operational





PREPA

Emergency Spend and Reimbursement Flash Report as of 2/22/2019

\$ In millions

2/27/2019 8:23

Emergency Spend To Date	ergency Spend To Date								
Description		Paid	Unpaid (a)	Total					
Whitefish	\$	36.9 \$	106.8 \$	143.6	(b)				
Cobra		1,025.0	232.7	1,257.7	(c)				
XGL		26.3	=	26.3					
PREPA Overtime		122.1	=	122.1	(d)				
Local Contractors (Labor)		23.9	3.5	27.4					
Potentially Insured Assets		16.0	0.1	16.1	(e)				
POs for Emergency Materials		-	54.4	54.4	(f)				
Other Payables		29.4	3.7	33.0					
Mutual Aid Parties		183.9	145.8	329.7	(g)				
Total	\$	1,463.4 \$	547.0 \$	2,010.4					
Notes:		•	-						

(a) Estimated and subject to change.

(b) Based on project worksheet provided to FEMA as of 11/27/18.

(c) Based on Cobra invoice summaries provided by IGS as of 2/22/19.

(d) Includes amounts from payroll for overtime for the period 9/10/17 through 8/11/18.

(f) Represents invoice amounts associated with potentially insured assets through 2/22/19.

(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 2/22/19. PREPA anticipates receipt of additional invoices

Submitted - Restoration 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	5.3	5.3	-			
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	682.4	682.4	- (b)			
Cobra Remaining Emergency Work		250.0	250.0	=	-	- (c)			
Insured Assets		25.0	-	-	-	- (d)			
Purchase Equipment		10.3	10.3	9.8	9.8	-			
XGL		7.9	7.9	=	-	- (e)			
Mutual Aid Parties		425.0	405.3	183.9	183.9	- (f)			
Local Contractors - Maria		10.6	0.3	0.1	0.1	- (g)			
Environics		0.4	0.4	0.4	0.4	=			
Peaking Units - Maria		142.0	142.0	142.0	142.0	-			
Cidra Excavation		0.1	0.1	0.1	0.1	-			
Transient Recorders		0.6	-	-	-	-			
Del Valle Contract (Guajataca Dam Project)		10.4	10.4	0.8	0.8	-			
Generators		58.5	58.5	-	-	- (h)			

143.6

94.0

1,892.5

1,277.1

1,275.1 \$

2,188.6

(i)

2.0

Total

Whitefish

(a) Transfers to PREPA Operating Account cumulative through 2/22/19.

Management Cost - Irma and Maria

(b) FEMA has obligated \$745.4M and funded \$682.4M to PREPA through 2/22/19. PW is officially in Emmie for \$745.4M. (c) FEMA repurposed \$650M of the underlying \$900M contract into restoration. (d) Amount represents insurance deductible. PW has now been separated into 7 PWs.

(e) Amount paid to XGL less invoices referencing Whitefish. EFEMA reduced amount from \$11.7M to \$7.9M in the PW.

(f) Total of 31 PWs for an amount of \$423.2M 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) FEMA advised PREPA on 1/10/19 that this PW will be de-obligated, however, the official memorandum of determination is pending. As a result, the PW remains in this report.

(i) Irma Management Cost PW submitted for \$0.8M and Maria Management Cost PW submitted for \$93.2M as of 2/22/19.

In Process - Restoration Project Worksheet Summary

in riocess restoration rioject worksneet summary			
Description	Count	Amount	Comments
Local Contractors	42	\$ 16.6	(a)
PREPA Distribution	26	TBD	
PREPA Transmission	1	TBD	(b)
Microgrid Management	1	TBD	
Circuit Breakers	1	TBD	
PREPA Force Account - Maria (Customer Service)	1	TBD	_
Total	72	\$ 16.6	•
			₫'

Notes:

(a) Amount represents local contractors which have been identified as of 2/22/19.
(b) Approach for PREPA Transmission changed from one PW per line to one PW for all of Transmission.

Count	Amount Co	omments
2 \$	618.8 (a	a, b)
1	127.3 (a	a)
1	0.0 (a	a)
1	289.8	
5 \$	1,036.0	
	Count 2 \$ 1 1 1 5 \$	2 \$ 618.8 (1 127.3 (1 0.0 (1 289.8

(a) PWs were removed from restoration related work into permanent (Category F) work.
(b) Includes Mastec and Foreman - Exact amounts to be determined.

PREPA
Fossil Generation Status Report
27-Feb-19

Average Daily Peak Demand Over
Prior 7 Days (MW)

2,201

		Summer		
Plant Name	Unit #	Rating (MW)	<u>Fuel</u>	
Available Units				
AES		454	Coal	
EcoElectrica		340	NG	
Aguirre	1	450	FO6	
Aguirre	2	450	F06	
Costa Sur	5	410	NG/FO6	
Costa Sur	6	410	NG/FO6	
Palo Seco	1	85	F06	
Palo Seco	3	216	F06	
San Juan	5	220	FO2	
San Juan	6	220	FO2	
San Juan	8	100	F06	
Mayaguez	GT1A	28	FO2	
Mayaguez	GT3A	28	FO2	
Mayaguez	GT3B	28	FO2	
Mayaguez	GT4A	28	FO2	
Mayaguez	GT4B	28	FO2	
Total Available Units		3,493		
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	2	83	FO2	
Total Suspended Units	J	675		
Units Out of Service				
EcoElectrica		167	NG	Scheduled Outage until mid-March
Costa Sur	3	85	F06	
Costa Sur	4	85	FO6	
Palo Seco	2	85	FO6	
Palo Seco	4	216	FO6	Scheduled Outage until late March
San Juan	7	100	FO6	Scheduled Outage until early March
San Juan	9	100	F06	Scheduled Outage until late June
San Juan	10	100	FO6	
Cambalache	1	83	FO2	
Cambalache	3	83	FO2	Scheduled Outage until late February
Mayaguez	GT1B	28	FO2	
Mayaguez	GT2A	28	FO2	
Mayaguez	GT2B	28	FO2	
Total Units Out of Service		1,186		