

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

March 6, 2019

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General Overview

- The Current Forecast included in this report has been updated for actuals through 3/1/19; 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 3/1/19
- 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 g 01/11	Actual 01/18	Actual 01/25	Actual 02/01	Actual 02/08	Actual 02/15	Actual 02/22	Actual 03/01	1 03/08	2 03/15	3 03/22	4 03/29	5 04/05	6 04/12	7 04/19	8 04/26	9 05/03	10 05/10	11 05/17
RECEIPTS																			
Customer collections	\$ 58.0	.0 \$ 67.2	\$ 50.6	\$ 69.4	\$ 74.8	\$ 66.2	\$ 60.1	\$ 64.4	\$ 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	.5 34.1	35.7	16.8	13.1	27.3	20.0	9.0	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	-	-	-	-	-	-	- 1	-	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	5 \$ 101.3	\$ 86.3	\$ 86.2	\$ 87.8	\$ 108.7	\$ 80.1	\$ 73.4	\$ 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				(0.9)	(1.4)	-	(0.5)		(3.0)	(2.7)	(10.2)	(0.7)	(2.8)		(1.3)		(2.8)
Emergency Spend	(0.7	.7) (40.1	.) (40.7)	(6.0)	(18.1)	(8.3)	(6.4)	(17.5)			(45.6)	(75.6)	(51.4)	(51.4)	(46.9)				(21.5)
Substation Repairs	-	-	-	-	-	-	- 1	-	(7.5)		(5.0)	(5.0)	(5.0)	(5.0)	(5.0)		,		-
Other Ineligible Uses	(6.8	.8) 7.6	(4.6)	(0.5)	(2.8)	(1.0)	3.8	(3.3)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)
Cash Interest																			
Ineligible Uses	-) \$ (47.3)		\$ (25.3)				\$ (24.5)							\$ (28.3)	\$ (48.2)	\$ (24.0)	\$ (27.7)
Receipts Excess (Shortfall)	\$ 76.6	6 \$ 68.6	\$ 39.0	\$ 79.1	\$ 62.5	\$ 98.6	\$ 74.3	\$ 52.6	\$ 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	7 \$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 297.8	\$ 311.0	\$ 300.3	\$ 293.8	\$ 284.8	\$ 242.0	\$ 242.3	\$ 248.3	\$ 253.0	\$ 247.7	\$ 268.4	\$ 266.7 \$	\$ 271.3
Operating Account Balance	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	85.5			86.2	87.8	108.7	80.1	73.4	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					(10.2)		(20.8)			(57.0)	(85.1)	(70.0)	(58.9)	(58.1)				(27.7)
Eligible Use (Shortfall)	(72.8	.8) (75.7	(41.3)	(44.0)	(38.8)	(75.8)	(38.1)	(30.2)	(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	-	-	-	(15.0)	(18.0)	(25.0)	(23.0)	(33.0)	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments (Pro-Forma; Timing Related)		- + 070 4			\$ 300.0	\$ 297.8		+ 000 0		\$ 284.8	<u>.</u>			\$ 253.0		4 000 4	4 000 7	40740	
Ending Balance	\$ 283.5	•		\$ 294.3	•	•			\$ 293.8			\$ 242.3	\$ 248.3		\$ 247.7	\$ 268.4	\$ 266.7	\$ 271.3	\$ 203.9
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 283.5	5 \$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 297.8	\$ 311.0	\$ 300.3	\$ 293.8	\$ 284.8	\$ 242.0	\$ 242.3	\$ 248.3	\$ 253.0	\$ 247.7	\$ 268.4	\$ 266.7	\$ 271.3	\$ 203.9
ELIGIBLE USES	•			•		A (00.0)					A (05.4)				A (05.5)				
Power purchase - AES	\$ -	\$ (24.7		\$ -	\$ -	\$ (23.8)	\$ -	\$ -	\$ -	\$ (12.4)		\$ -	\$ -	\$ -	\$ (25.5)		\$ -	\$ - \$	
Power purchase - EcoElectrica	-	(26.6	5) -	- (0.7)	- (0.0)	(26.6)	-	-	-	(4.9)	(26.6)	-	-	-	(30.1)		-	-	(22.4)
Power purchase - Renewable sources	(1.3	-	(0.3)	(0.7)	(2.0)	(4.0)	(2.1)	(0.1)		-	(5.5) (1.5)	-	-	-	(5.3) (1.5)		-	-	(6.1) (1.5)
Fuel purchase - Fleet and storage Fuel purchase - Freepoint	(11.4					(1.2) (10.1)	(14.5)	(13.7)		(9.2)	(1.5)	(5.1)	(15.0)	(10.0)	(1.5)		(15.2)	(10.2)	(10.2)
	(3.9					(7.7)	(4.9)	(2.4)			(5.5)	(8.2)	(5.5)	(8.2)	(8.3)				(8.4)
Fuel purchase - Puma	(36.5) (5.4)	(25.5)		(7.7)	(4.5)	(2.4)	(35.4)		(5.5)	(0.2)	(5.5)	(38.1)	(6.5)	(5.5)	(41.6)		(0.4)
LNG purchase - Fenosa			(6.0)		(6.1)	-	(6.1)	-	,		(6.2)	-	(G 2)	(30.1)	(6.2)				(6.2)
Estimated Payroll Social security	(6.1 (1.5		(6.0) (1.5)		(1.6)	(0.0)	(6.1) (1.6)	-	(6.2) (1.6)		(6.2) (1.6)	-	(6.2) (1.6)	-	(6.2) (1.6)		(6.2) (1.6)		(1.6)
Payroll taxes	(0.9		(0.9)		(1.0)	(0.0)	(1.0)		(1.0)		(1.0)		(1.0)		(1.0)		(1.0)		(1.0)
Contributions to employee benefit programs	(4.9		(4.9)		(4.8)	(0.1)	(4.9)	(0.2)			(4.7)		(4.7)		(4.7)		(4.7)		(4.7)
Medical benefit costs	(3.3		(-1.0)	(5.6)		(0.1)	(4.5)	(0.2)	- ()	_	(3.8)	_	-	_	(3.8)		- ()	_	(3.8)
Workers compensation / disability funding	-	-,	(7.5)		-	_		(0.4)		_	-	_	_	_	- ()	-	_	_	()
Contract Labor - Other	(0.3	.3) (0.4			(0.3)	(0.6)	(0.3)	(0.1)		(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
Insurance premiums	-	-	(0.2)		-	-	- 1	-		-	-	-	-	-	-	-	-	-	-
Maintenance Disbursements	-	- 1	(3.4)		(0.3)	(1.3)	- 1	-	(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	- 1	-	4 1	-	-	-	-	-	-	-	-	-	-
Additional accounts payable	(2.7	.7) (7.1	.) (5.5)	(2.9)	(3.7)	(4.5)	(2.5)	(13.4)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)
Other	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Eligible Uses	\$ (72.8	8) \$ (75.7) \$ (41.3)	\$ (44.0)	\$ (38.8)	\$ (75.8)	\$ (38.1)	\$ (30.2)	\$ (63.2)	\$ (42.6)	\$ (101.8)	\$ (26.6)	\$ (39.7)	\$ (62.1)	\$ (103.7)	\$ (26.2)	\$ (80.5)	\$ (21.6) \$	\$ (96.7)
SEGREGATED ACCOUNT	¥ (12.0	, v (, • (-12.0)	+ (++10)	+ (00.0)	4 (1010)	4 (00.1)	+ (00.2)	(00.12)	4 (42.0)	4 (101.0)	(20.0)	+ (00.17)	¥ (02.11)	¥ (100)	+ (2012)	+ (00.0)	4 (22.0)	(00)
Beginning Balance	\$ 0.0	.0 \$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	¢	\$ -	\$ - \$	*
Borrowings	\$ 0.0	5 \$ 0.0	, \$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	Φ -	Φ -	Φ -	Φ -	Φ -	Φ -	Φ -	Ψ -	Φ - 4	Φ -
Interest Income									/ I										
Transfer to Operating Accounts																			
Eligible Disbursements									(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	\$ 0.0	\$ 0.0				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -
Eligible Use (Shortfall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			•			¢ (62.1)	¢ (102.7)		¢ (90 E)	\$ (21.6) \$	\$ (96.7)
	φ -		φ -	Ψ -	Ψ -	Ψ -	φ -	Ψ -	\$ (03.2)	\$ (42.0)	4 (101.8)	\$ (20.0)	4 (39.1)	4 (02.1)	4 (103.7)	# (20.2)	a (80.5)	4 (21.0) 4	φ (9 0.7)
LOANS OUTSTANDING	A 1100	0 # 1100	÷ 4400	£ 4400	£ 424.0	A 4420	* 00.0	¢ CF 0	. aa a	\$ 32.8	¢ 20.0	A 20.0	¢ 20.0	¢ 20.0	¢ 20.0	* 20.0	* 20.0	A 20.0 (* 20.0
Beginning Balance	\$ 146.8	5 \$ 146.E	\$ 146.8							\$ 32.8	⇒ 3∠.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8 \$	\$ 32.8
Loan Repayments Ending Balance	£ 110 C	8 \$ 146.8	£ 146 0	(15.0)				(33.0) \$ 32.8		\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8	\$ 32.8
		3 \$ 140.0								3 32.6	9 32.6		9 32.0	a 32.0	9 32.0		9 32.0	3 32.0 4	9 32.6
Residual Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	\$-
Memo	= .																		
Weekly 10% State Match	\$ -		2) \$ (0.3)					\$ -	\$ (0.7)										
Cumulative 10% State Match																			
				\$ (10.0)		\$ (10.7)				\$ (13.1)		\$ (17.0)		\$ (21.0)					
Cumulative Out Of Pocket/Float excluding 10% State Match	+ (\$ (26.8) \$	

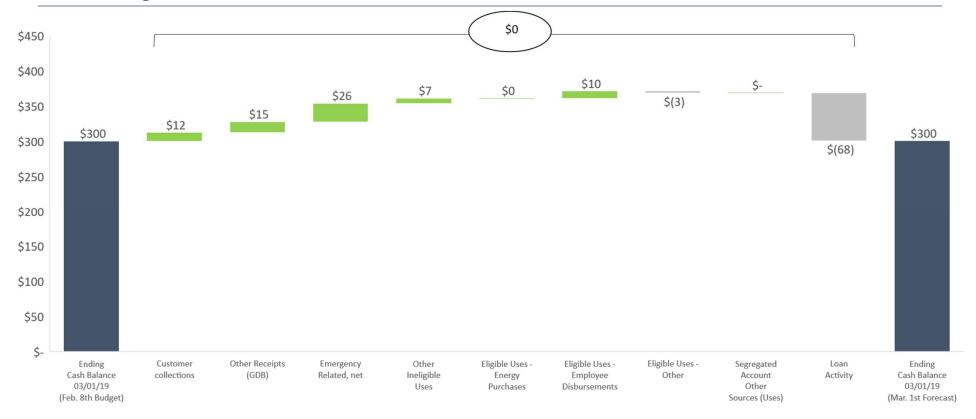


February 8th Approved Budget

. 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) - (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)
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) - (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) - (2	(0.4) - (7.1) - (7.5.7) \$ 0.0	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	(0.1) (0.2) (0.2) (0.3) (0.4) (0.9) (0.9) (0.9) (0.9) (0.9)	(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 Interest Income	(1.5) (0.9) (4.9) (3.3) - (0.3) - - (2.7) - *	(0.4) - (7.1) - (7.5.7) \$ 0.0	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (3.4) - (5.5) -	(5.6) (0.1) (0.1) (2.9) (2.9) (44.0) \$ 0.0	(1.6) (1.0) (4.8) (3.6) - (0.3) - (3.5) - (45.5) \$ 0.0	(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) \$ - (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) - (3.5) - \$ (101.8)	(0.3) (9.6) (3.5) (26.6)	(1.6) (1.0) (4.7) - (0.3) - (2.0) - (3.5) - * (39.7)	(2.0) - (3.5) - \$ (62.1) \$ - - - (62.1)	(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) - * (80.5)	(2.0) - (3.5) - \$ (21.6) \$ - -	(1.6) (1.0) (4.7) (3.8) - (0.3) - (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 Transfer to Operating Accounts Eligible Disbursements	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) - (2	(0.4) - (7.1) - (7.5.7) \$ 0.0	(1.5) (0.9) (4.9) - (7.5) (0.4) (0.2) (5.5) - * (41.3) * 0.0 - - - - - - - -	(0.1) (0.2) (0.2) (0.3) (0.4) (0.9) (0.9) (0.9) (0.9) (0.9)	(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)	(2.0) (3.5) \$ (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) - (2.0) (3.5) - \$ (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) \$ -	(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)	(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) (0.2) (0.3) (0.4)	(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)	(2.0) (3.5) \$ (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) \$ -	(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)	(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) (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)	(2.0) (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) * (21.6) * - (21.6) * - (21.6)	(1.6) (1.0) (4.7) (3.8) (2.0) (4.7) (3.5) (2.0) (3.5) (3.5) (3.5) (96.7) \$ (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 OUTSTADINING 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)	(5.6) (0.1) (0.1) (2.9) (2.9) (44.0) (44.0) (5.6) (6.1) (7.6	(1.6) (1.0) (4.8) (3.6) (0.3) (2.0) (3.5) (3.5) (45.5) \$ 0.0 (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) * (22.6) * - (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) (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) - (3.5) - \$ (103.7) \$ - - - - (103.7) \$ -	(2.0) (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) * (21.6) * - (21.6) * - (21.6)	(1.6) (1.0) (4.7) (3.8) (2.0) (4.7) (3.5) (2.0) (3.5) (3.5) (3.5) (96.7) \$ (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 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)	(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)	. (0.3)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (2.0) (3.5) (7.4.7) \$ - (74.7) \$ - (74.7) \$ \$ \$ - (74.7) \$ \$ \$ - (74.7) \$ \$ - (74.7) \$ \$ - (74.7) \$ \$ - (74.7) \$ \$ - (74.7) \$	(0.3) (0.8) (2.0) (3.5) \$ (22.6) \$ - (22.6) \$ (22.6) \$ 105.7 (5.0)	(1.6) (1.0) (4.7) (4.7) (4.7) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (63.2) (63.2) (63.2) (63.2) (63.2)	(3.5) (3.5) (42.6) \$ (42.6) \$ (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) (3.5) - \$ (101.8) \$ - (101.8) \$ - \$ (101.8) \$ 100.7	(0.3) (9.6) (3.5) (26.6) \$ (26.6) \$ - (26.6) \$ 10.7	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5)	\$ (62.1) \$	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (103.7) \$ (103.7) \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.0) (3.5) (3.5) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62)	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5) \$ (80.5) \$ = (80.5) \$ (80.5)	(2.0) (3.5) (3.5) (21.6) \$ - (21.6) \$ - (21.6) \$ - (21.6)	(1.6) (1.0) (4.7) (3.8) (4.7) (3.8) (9.3) (2.0) (3.5) (96.7) (96.7) (96.7) (96.7) (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 Use (Shortfall) LOANS OUTSTANDING Beginning Balance Loan Repayments Ending Balance Loan Repayments Ending Balance Loan Repayments Ending Balance Loan Repayments Ending Balance	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) - (72.8) \$ 0.0	(0.4) (0.4) (7.1) (7.5.7) \$ (75.7) \$ 0.0 \$ - \$ 146.8	(1.5) (0.9) (4.9) (7.5) (0.4) (0.2) (3.4) (5.5) (5.5) (41.3) \$ 0.0 \$ 0.0 \$ 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)	. (0.3)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (2.0) (3.5) (3.5) (74.7) \$ (74.7) \$ (74.7) \$ \$ (74.7) \$ \$ (74.7) \$ \$ (74.7) \$ \$ 105.7	(0.3) (0.8) (2.0) (3.5) (2.6) (22.6) (22.6) (22.6) (22.6) (5.0) (5.0)	(1.6) (1.0) (4.7) (4.7) (4.7) (4.7) (5.3) (5.3) (5.3) (5.3) (63.2) (63.2) (63.2) (63.2) (63.2) (63.2) (63.2) (63.2)	(2.0) (3.5) (3.5) (42.6) \$ (42.6) \$ (42.6) \$ 100.7 \$ 100.7	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) (3.5) - \$ (101.8) \$ - (101.8) \$ - \$ (101.8) \$ 100.7	(0.3) (9.6) (3.5) (26.6) (26.6) (26.6) (26.6) (26.7)	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5)	(2.0) (3.5) (62.1) \$ (62.1) \$	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (103.7) \$ (103.7) \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.0) (3.5) (3.5) (26.2) \$ (26.2) \$ - (26.2) \$ 100.7	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5) \$ (80.5) \$ = (80.5) \$ (80.5)	(2.0) (3.5) (3.5) (21.6) \$ - (21.6) \$ - (21.6) \$ - (21.6)	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (2.0) (3.5) (96.7) \$ (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 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)	(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)	. (0.3)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (2.0) (3.5) (7.4.7) \$ - (74.7) \$ - (74.7) \$ \$ \$ - (74.7) \$ \$ \$ - (74.7) \$ \$ - (74.7) \$ \$ - (74.7) \$ \$ - (74.7) \$ \$ - (74.7) \$	(0.3) (0.8) (2.0) (3.5) \$ (22.6) \$ - (22.6) \$ (22.6) \$ 105.7 (5.0)	(1.6) (1.0) (4.7) (4.7) (4.7) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (63.2) (63.2) (63.2) (63.2) (63.2)	(3.5) (3.5) (42.6) \$ (42.6) \$ (42.6)	(1.6) (1.0) (4.7) (3.8) - (0.3) - (2.0) (3.5) - \$ (101.8) \$ - (101.8) \$ - \$ (101.8) \$ 100.7	(0.3) (9.6) (3.5) (26.6) \$ (26.6) \$ - (26.6) \$ 10.7	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5)	\$ (62.1) \$	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (103.7) \$ (103.7) \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ \$ \$ \$ \$ - (103.7) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.0) (3.5) (3.5) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62) (3.62)	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5) \$ (80.5) \$ = (80.5) \$ (80.5)	(2.0) (3.5) (3.5) (21.6) \$ - (21.6) \$ - (21.6) \$ - (21.6)	(1.6) (1.0) (4.7) (3.8) (2.0) (2.0) (3.5) (96.7) \$ - (96.7) \$ (96.7) \$ 1.00 (96.7) \$ 1
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 Ending Balance Loan Repayments Ending Balance Residual Cash Flow Memo	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) \$ (72.8) \$ 0.0 \$ 146.8 \$ -	(0.4) (7.1) \$ (75.7) \$ 0.0 \$ 0.0 \$ 146.8 \$ 146.8	(1.5) (0.9) (4.9) (7.5) (0.4) (0.2) (3.4) (5.5) (5.5) \$ (41.3) \$ 0.0 \$ 0.0 \$ 146.8 \$	(5.6) (0.1) (0.1) (2.9) (2.9) (44.0) (44.0) (5.0) (15.0) (15.0) (15.0) (15.0)	(1.6) (1.0) (1.0) (4.8) (3.6) (-2.0) (-2.0) (3.5) (3.5) (45.5) \$ (45.5) \$ (45.5) \$ 131.8 (7.2) \$ 124.6	(0.3) (2.0) (2.0) (3.5) \$ (47.6) \$	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (2.0) (3.5) (3.5) (74.7) \$ - (74.7) \$ 105.7 \$ 105.7	(0.3) (0.8) (2.0) (3.5) \$ (22.6) \$ - (22.6) \$ - \$ (22.6) \$ 105.7 (5.0) \$ 100.7	(1.6) (1.0)	\$ (42.6) \$	(1.6) (1.0) (4.7) (3.8) (-2.0) (-3.5) (3.5) (-7.5) (101.8) (10	(0.3) (9.6) (3.5) (26.6) (26.6) (26.6) (3.5) (26.6) (3.5) (26.6)	(1.6) (1.0) (4.7) (0.3) - (2.0) - (3.5) (3.5)	(2.0) (3.5) \$ (62.1) \$ - (62.1) \$ - \$ (62.1) \$ 100.7 \$ 100.7	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (2.0) (3.5) (3.5) \$ (103.7) \$ \$ - (1.0) (1.0) \$ \$ 100.7 \$ \$ 100.7	(2.0) (3.5) \$ (26.2) \$ - (26.2) \$ - \$ (26.2) \$ 100.7 \$ 100.7	(1.6) (1.0) (4.7) (0.3) - (2.0) - (3.5)	(2.0) (3.5) (3.5) (3.6) (3.6) (3.6) (21.6) (21.6) (21.6) (3.7) (4.6) (4.7) (5.	(1.6) (1.0) (1.0) (4.7) (3.8) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (96.7) \$ (96.7) \$ (96.7) \$ (96.7) \$. 100.7 \$. 100.7
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 Beginning Balance Loan Repayments Ending Balance Residual Cash Flow Memo Memo	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) - (2.7) - (2.7) - (3.8) \$ 0.0	(0.4)	(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 \$ - \$ (0.3)	\$ (44.0) \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 146.8 \$ 146.8 \$ - \$ (0.2)	(1.6) (1.0) (4.8) (3.6) (3.6) (2.0) (3.5) (2.0) (3.5) (45.5) \$ (45.5) \$ (45.5) \$ (45.5) \$ 124.6 \$ - \$ (0.5) \$ (0.5)	(0.3) (2.0) (3.5) (47.6) \$ (47.6) \$ - (47.6) \$ 105.7 \$ (18.9) \$ (0.7)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (2.0) (3.5) (3.5) (74.7) \$ - (74.7) \$ \$ (74.7) \$ \$ 105.7 \$ \$ 105.7 \$ \$	(0.3) (0.8) (2.0) (3.5) \$ - (22.6) \$ - (22.6) \$ 100.7 \$ 100.7 \$ - \$ (1.2)	(1.6) (1.0) (4.7) (4.7) (4.7) (5.3) (5.3) (5.3) (5.3) (63.2) (63.	\$ (42.6) \$ \$ (42.6) \$ \$ (42.6) \$ \$ (42.6) \$ \$ (42.6) \$ \$ (40.7) \$ 100.7 \$ 100.7 \$ \$ (1.7)	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (101.8) \$	(0.3) (0.3) (9.6) (3.5) (3.5) (26.6) (26.6) (26.6) (26.6) (3.5) (26.6)	(1.6) (1.0) (4.7) (0.3) (2.0) (3.5)	(2.0) (3.5) (62.1) \$ (62.1) \$ (62.1) \$ (62.1) \$ 100.7 \$ 100.7 \$ (2.0)	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (103.7) \$ - (103.7) \$ 100.7 \$ 100.7 \$	(2.0) (3.5)	(1.6) (1.0) (4.7) (0.3) (0.3) (2.0) (3.5) (80.5) \$ - (80.5) \$ \$ (80.5) \$ \$ (80.5) \$ \$ 100.7 \$ \$ 100.7 \$ \$ - \$	\$ (21.6) \$ (21.6) \$ (21.6) \$ (21.6) \$ (21.6) \$ (21.6) \$ (20.7) \$ (20.0)	(1.6) (1.0) (4.7) (3.8) (2.0) (4.7) (3.5) (2.0) (3.5) (96.7) \$ - (96.7) \$ 100.7 \$ \$ 100.7 \$ \$ 100.7 \$ \$ - \$
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 Beginning Balance Loan Repayments Ending Balance Loan Repayments Ending Balance Residual Cash Flow Memo	(1.5) (0.9) (4.9) (3.3) - (0.3) - (2.7) - (2.7) - (2.7) - (3.7) - (4.8	(0.4) (7.1) \$ (75.7) \$ 0.0 \$ 0.0 \$ 146.8 \$ 146.8 \$ (0.2) \$ (9.5)	(1.5) (0.9) (4.9) (4.9) (7.5) (0.4) (0.2) (3.4) (5.5) (5.5) (5.5) (5.5) (5.5) (5.5) (7.5)	\$ (0.1) \$ (2.9) \$ (44.0) \$ 0.0 \$ 0.0 \$ 146.8 (15.0) \$ 131.8 \$ (0.2) \$ (10.0)	(1.6) (1.0) (1.0) (4.8) (3.6) (-2.0) (-2.0) (-3.5) \$ (45.5) \$ 0.0 (-5.5) \$ - (45.5) \$ 131.8 (7.2) \$ 124.6 \$ \$ - (9.5) \$ (10.5) \$ (10.5)	(0.3) (2.0) (2.5) (3.5) (47.6) (47.6) (47.6) (18.9) (10.7) (10.7)	(1.6) (1.0) (4.7) (3.8) (7.3) (0.3) (2.0) (2.0) (3.5) (7.4.7) \$ (7.4.7) \$ (7.4.7) \$ 105.7 \$ 105.7 \$ (7.4.7) \$ 105.7 \$ (7	(0.3) (0.8) (2.0) (3.5) (3.5) (2.6) (3.5) (2.6) (3.5)	(1.6) (1.0)	\$ (42.6) \$ (42.6) \$ (42.6) \$ 100.7 \$ 100.7 \$ (47.6) \$ 100.7 \$ 100.7 \$ 100.7 \$ 100.7	(1.6) (1.0) (4.7) (3.8) (-2.0) (3.5) (101.8) ((0.3) (9.6) (3.5) (26.6) (3.5) (26.6) (26.6) (26.6) (26.6) (20.7)	\$ (39.7) \$ (30.7) \$ ((2.0) (3.5) (62.1) \$ (62.1) \$ (62.1) \$ - (62.1) \$ 100.7 \$ 100.7 \$ (2.0) \$ (2.3.4)	(1.6) (1.0) (4.7) (3.8) (0.3) (2.0) (3.5) (3.5) (103.7) \$ - (103.7) \$ 100.7 \$ 100.7 \$	\$ (26.2) \$ (26.2) \$	\$ (80.5) \$ (80.5) \$ (80.5) \$ (80.5) \$ (80.5) \$ 100.7 \$ 100.7 \$ (2.0) \$ (2.0) \$ 3.5)	\$ (21.6) \$ (21.6) \$ (21.6) \$ (21.6) \$	\$ (96.7) \$ (96.7) \$ 100.7 \$ 100.7 \$ (2.0) \$ \$ (96.7) \$ \$ \$ (3.5)



Current Forecast vs February 8th Approved Budget Cash Bridge as of March 1, 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 four 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 plus timing of Title III payments
- "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 four week period relative to budget



in bank and time dep					
Name	Account Nun	nber	Description	Notes	03/01/19
Banco Popular			Revenue Deposit Account	ZBA to Popular	
Banco Popular Banco Popular			Revenue Deposit Account (Credit Cards)	ZBA to Popular Active Concentration Account	98,621,90
Banco Popular			Concentration Account Disbursement Account	Per Diem & Small Local Vendors	620,07
Banco Popular			Revenue Deposit Account (Corp. Clients)	ZBA to Popular 4	020,01
Banco Popular			Revenue Deposit Account (Gov't Clients)	ZBA to Popular 4	
Banco Popular			Concentration Account	Old Concentration Account	162,11
Banco Popular			Revenue Deposit Account	ZBA to Popular	
Banco Popular			Project Guavate (related to mitigation work performed in Guavate;	Old FEMA Reimbursement Account	2,460,26
			construction of underground lines)		
Oriental			Concentration Account	Active Concentration Account	97,656,61
Oriental			Revenue Deposit Account	ZBA to Oriental 6	
Oriental			Revenue Deposit Account - Lockbox	ZBA to Oriental	
Banco Santander			Revenue Deposit Account	Revenue Deposit Account and used for certain payments	3,096,60
C					
Scotiabank		•	Revenue Deposit Account	Manual Transfer to Popular or Citi	2,003,53
Firstbank GDB		_	Revenue Deposit Account	Manual Transfer to Popular or Citi	5,829,0
GDB			PREPA Deposit Account at GDB	No longer used	
Citibank	_		PREPA Deposit Account at GDB Disbursement Fuel Oil & Power Purchase	No longer used	
Citibank			Concentration Account	No longer used Active Concentration Account	89,681,3
Citibank	-		Revenue Deposit Account	ZBA to Citi	65,001,5
Citibank			CWL Segregated Account	CWL Segregated Account	
CILIDATIK	Total General Fu	nd and (WL Segregated Accounts	CWL Segregated Account	\$ 300,131,55
	Total General Fu	nu anu C	WL Segregated Accounts		\$ 300,131,3
Banco Popular		_	D	Disk and the second a	200,8
barico ropular	T-t-I W-I-i F		Payroll Account	Disbursement account to pay PREPA payroll	
	Total Working Fu	inas			\$ 200,8
Cisibaada			D'-1	Date Control	121
Citibank	Total Revenue Fu	und Ass	Disbursement	Debt Service Related	\$ 13,1 \$ 13,1
	rotal Kevenue Fu	mu ACCO	un		\$ 13,1
Dance Dance		_	COAAA COA COA COA COA COA COA COA COA CO	CCAMA I	0.0010
Banco Popular			FEMA EM PR Irma	FEMA Irma	2,024,8
Banco Popular			FEMA DR PR Irma	FEMA Irma	
Banco Popular	T-t-1	F	DR PR Maria	FEMA Maria	¢
	Total Emergency	rund Ad	counts		\$ 2,024,8
	TOTAL CASH AND			· ·	\$ 302,370,4
	Citibank N.A. Oriental Bank First Bank				89,694,4 97,656,6
	Banco Santander				3,096,6
	Banco Santander Scotia Bank		et Bank for Puerto Rico (GDR)		3,096,60
	Banco Santander Scotia Bank		it Bank for Puerto Rico (GDB)		3,096,60 2,003,52
	Banco Santander Scotia Bank		nt Bank for Puerto Rico (GDB)		3,096,60 2,003,52
	Banco Santander Scotia Bank Government Dev	elopmer			3,096,6i 2,003,5: \$ 302,370,4i
Name	Banco Santander Scotia Bank	elopmer	Description	Notes	3,096,6 2,003,5 \$ 302,370,4 03/01/19
Citibank	Banco Santander Scotia Bank Government Dev	elopmer	Description Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7
Citibank Banco Popular	Banco Santander Scotia Bank Government Dev	elopmer	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit	Construction Fund Accounts Construction Fund Accounts	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7
Citibank	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7
Citibank Banco Popular	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1
Citibank Banco Popular GDB Citibank	Banco Santander Scotia Bank Government Dev	elopmer	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)	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1
Citibank Banco Popular GDB	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5
Citibank Banco Popular GDB Citibank	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6i 2,003,5: \$ 302,370.4i 03/01/19 1,301,7i 2,123,1i 7,145,5:
Citibank Banco Popular GDB Citibank Banco Popular	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6i 2,003,5: \$ 302,370.4i 03/01/19 1,301,7i 2,123,1i 7,145,5:
Citibank Banco Popular GDB Citibank Banco Popular	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6i 2,003,5: \$ 302,370,4i 03/01/19 1,301,7i 2,123,1i 7,145,5:
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6i 2,003,5: \$ 302,370,4i 03/01/19 1,301,7i 2,123,1i 7,145,5:
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6i 2,003,5: \$ 302,370,4i 03/01/19 1,301,7: 2,123,1: 7,145,5: 254,4: 216,5:
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Banco Santander Scotia Bank Government Dev	elopmer	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 50,693,2
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 50,693,2
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	3,096,6i 2,003,5: \$ 302,370,4i 03/01/19 1,301,7i 2,123,1i 7,145,5: 254,4i 216,5i
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	3,096,6i 2,003,5: \$ 302,370,4i 03/01/19
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 \$ 50,693,2 \$ 61,734,7
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 \$ 50,693,2 \$ 61,734,7
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Banco Santander Scotia Bank Government Dev Account Nun	nber 3	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 50,693,2 \$ 61,734,7
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Banco Santander Scotia Bank Government Dev	nber 3	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	3,096,6i 2,003,5: \$ 302,370,4i 03/01/19 1,301,7i 2,123,1i 7,145,5: 254,4i 216,5i 50,693,2i \$ 61,734,7:
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Banco Santander Scotia Bank Government Dev Account Nun	nber 3	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 Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 50,693,2 \$ 61,734,7
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Banco Santander Scotia Bank Government Dev Account Nun	nber 3	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 Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 50,693,2 \$ 61,734,7 1,134,9
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Banco Santander Scotia Bank Government Dev Account Nun	nber 3	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	3,096,6 2,003,5 \$ 302,370,4 03/01/19 1,301,7 2,123,1 7,145,5 254,4 216,5 50,693,2 \$ 61,734,7 1,134,9
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Banco Santander Scotia Bank Government Dev Account Nun	elopmer 3 3 4 4 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	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	\$ 3,096,6 2,003,5 \$ 302,370,4
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Puerto Rico Electric Power Authority

Grid Status Update

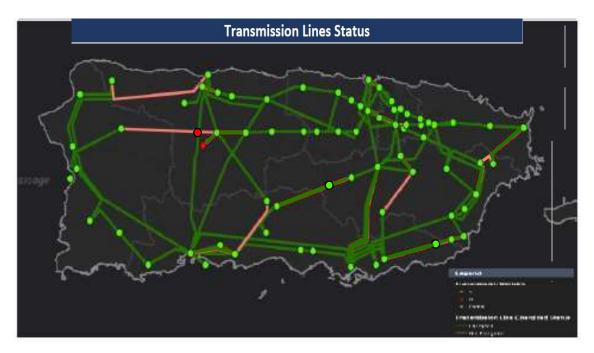
March 6, 2019

Transmission Restoration Progress Report – As of March 6, 2019

 Overall progress on transmission line restoration is 95%, 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 (Condi	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%

95% OVERALL PROGRESS (As per completed Tasks)

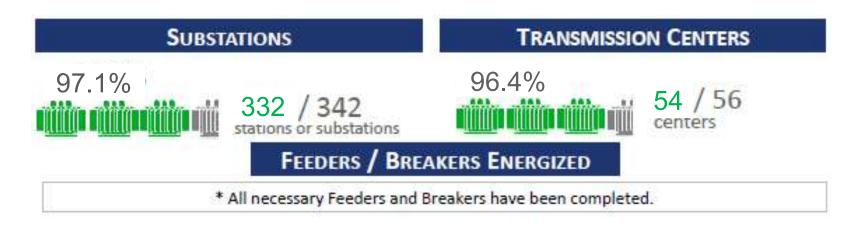
	TOTALS BY kV	
(kV)	LINE SEGMENT	COMPLETED
230	17	16
115	86	82
Totals	103	98

	TOTALS BY RESOURCE						
	LINE SEGMENT	COMPLETED					
PREPA	66	64					
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	98					



Distribution Restoration Progress Report – As of March 6, 2019

- Current load is 91% 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
Fossil Generation Status Report
6-Mar-19

Average Daily Peak Demand Over
Prior 7 Days (MW)

2,225

		Summer		
Plant Name	Unit #	Rating (MW)	<u>Fuel</u>	
Available Units				
AES		454	Coal	
EcoElectrica		340	NG	
Aguirre	1	450	FO6	
Aguirre	2	450	FO6	
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	FO6	
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		
rotar roundsic omes		3,433		
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	2	83	FO2	
Cambalache	3	83	FO2	
Total Suspended Units		757		
<u>Units Out of Service</u>				
EcoElectrica		167	NG	Scheduled Outage until mid-March
Costa Sur	3	85	FO6	
Costa Sur	4	85	FO6	
Palo Seco	2	85	FO6	
Palo Seco	4	216	FO6	Scheduled Outage until late March
San Juan	7	100	F06	Scheduled Outage until early March
San Juan	9	100	F06	Scheduled Outage until late June
San Juan	10	100	FO6	<u> </u>
Cambalache	1	83	FO2	
Mayaguez	GT1B	28	FO2	
Mayaguez	GT2A	28	FO2	
Mayaguez	GT2B	28	FO2	
, 5	-			
Total Units Out of Service		1,103		

PREPA

Emergency Spend and Reimbursement Flash Report as of 3/1/2019

\$ In millions

3/6/2019 14:57 Printed:

Emergency	Spend	То	Date	
D 1 - 41				

Emergency Spend to Date				
Description	Paid	Unpaid (a)	Total	
Whitefish	\$ 36.9 \$	106.8 \$	143.6	(b
Cobra	1,028.3	231.9	1,260.2	(c)
XGL	26.3	-	26.3	
PREPA Overtime	122.1	-	122.1	(d)
Local Contractors (Labor)	25.5	2.1	27.6	
Potentially Insured Assets	16.0	0.1	16.2	(e)
POs for Emergency Materials	-	54.4	54.4	(f)
Other Payables	34.0	3.7	37.6	
Mutual Aid Parties	 192.8	136.8	329.7	(g)
Total	\$ 1,481.9 \$	535.9 \$	2,017.7	
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 3/1/19.
(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 3/1/19.

(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 3/1/19. PREPA anticipates receipt of additional invoices. Submitted - Restoration Project Worksheets Summary

				Funds Transferred to	Funds Remaining in PREPA	
		Obligated	Funds Received	PREPA Operating	Emergency	
Description	Amount	by FEMA	by PREPA	Account (a)	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	b)
Cobra Emergency Work through August 16, 2018	63.1	63.1	-	-	- (c	c)
Cobra Emergency Work post August 16, 2018	468.9	-	-	-	- (c	c)
Insured Assets	25.0	-	-	-	- (d	d)
Purchase Equipment	10.3	10.3	9.8	9.8	=	
XGL	7.9	7.9	-	-	- (e	e)
Mutual Aid Parties	425.0	405.3	192.8	192.8	- (f)	f)
Local Contractors - Maria	10.6	0.3	0.1	0.1	- (g	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	h)
Whitefish	143.6	-	-	-	=	
Management Cost - Irma and Maria	94.0	-	-	-	- (i)	i)
Total	\$ 2,470.6 \$	1,705.6	\$ 1,286.1	\$ 1,284.0	\$ 2.0	

Notes:
(a) Transfers to PREPA Operating Account cumulative through 3/1/19.
(b) FEMA has obligated \$745.4M and funded \$682.4M to PREPA through 3/1/19. PW is officially in Emmie for \$745.4M.
(c) FEMA deobligated a portion of the Cobra Emergency Work through 8/16/18 PW for work performed after 8/16/18. Therefore, FEMA will create a new PW representing Cobra Emergency Work post 8/16/18 at the 10% cost share.
(d) Amount represents insurance deductible. PW has now been separated into 7 PWs.

(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 \$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.

(i) 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 3/1/19.

In	Process - F	testoration	Project	Worksheet	Summary
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Description	Count	:	Amount	Comments
Local Contractors	21	\$	16.7	(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	51	\$	16.7	

(a) Amount represents local contractors which have been identified as of 3/1/19.

(b) Approach for PREPA Transmission changed from one PW per line to one PW for all of Transmission.

In Process - Permanent Work Project Worksheet Summary.

ill Process - Permanent work Project worksheet Summary					
Description	Count	Amount Comments			
RFP – Grid Hardening	2 \$	618.8 (a, b)			
Vieques and Culebra	1	127.3 (a)			
PREPA NET	1	0.0 (a)			
PREPA Architectural and Engineering	1	289.8			
Total	5 \$	1,036.0			
Notes:					

(a) PWs were removed from restoration related work into permanent (Category F) work.