

**COMMONWEALTH OF PUERTO RICO
PUERTO RICO ENERGY COMMISSION**

IN RE: THE PUERTO RICO ELECTRIC : MATTER NO.: CEPR-AP-2015-0001
 POWER AUTHORITY :
 :
 : SUBJECT: DOCUMENT PRODUCTION
 REVIEW OF RATES : LOG FOR DOCUMENTS FILED AS
 : ATTACHMENT C TO PREPA’S RATE
 : PETITION.

**PREPA’S SUBMISSION OF DOCUMENT PRODUCTION LOG FOR
DOCUMENTS FILED AS ATTACHMENT C TO PREPA’S RATE PETITION**

COMES NOW the Puerto Rico Electric Power Authority (“PREPA”) and submits the following Document Production Log for Documents previously filed with the Commission on May 27, 2016, as Attachment C to PREPA’s Rate Petition.

Document Production Log

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
1.	Schedule I-3	140825 Qualifications for CRO to PREPA Draft High Level Transition Document and Draft Fee Proposal	This document contains a fee proposal for the CRO and her team.	CRO	PREPA	8/25/2014	I 000276- I 000280	I 000279	BC	This page has been designated as BC because it contains negotiation strategy regarding a fee proposal between the CRO and

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										PREPA.
2.	Schedule I-3	140902 Presentación Lisa Donahue	(No content redacted)	CRO	PREPA	9/2/2014	I 000281	None	N/A	N/A
3.	Schedule I-3	141009 PREPA Fiscal Year 2015 Budget Variance Analysis Presentation	(No content redacted)	CRO	PREPA	10/9/2014	I 000282- I 000294	None	N/A	N/A
4.	Schedule I-3	141021 PREPA CRO Update	This document describes PREPA's activities since obtaining a CRO.	CRO	PREPA	10/21/2014	I 000295- I 000299	I 000298- I 000299	BC	The pages designated as BC contain information related to PREPA's trade secrets, strategy, processes and operations related to its then current business state, model, and strategy.
5.	Schedule I-3	141105 AOGP Business Case V2	This document contains information regarding the Aguirre Offshore Gas Port.	CRO	PREPA	11/5/2014	I 000300- I 000331	I 000300- I 000331	AC	The pages designated as AC contain privileged information regarding AOGP analysis, financing, and financial/legal implications prepared by the CRO and PREPA's legal

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										counsel Cleary Gottlieb Steen & Hamilton LLP (CGSH) for presentation to PREPA.
6.	Schedule I-3	141109 Customer Service Improvement Program	This document contains an analysis of PREPA's Customer Service Program.	CRO	PREPA	11/9/2014	I 000332- I 000364	I 000334 I 000336 I 000338 I 000339 I 000340 I 000341 I 000344 I 000346 – I 000351 I 000352 I 000353 I 000354 I 000359 I 000361 I 000362 I 000363	BC	The pages designated as BC contain information related to PREPA's internal business operations and efficiency specifically related to PREPA's Customer Service Program.
7.	Schedule I-3	141120 PREPA Mercury and Air Toxics Standards Compliance Planning	This document contains an analysis of PREPA's Compliance with Mercury and Air Toxic Standards.	CRO	PREPA	11/20/2014	I 000365- I 000379	I 000369 I 000373 I 000374	AC	The pages designated as AC contain privileged communications with respect to PREPA's legal compliance with MATS prepared by the CRO and PREPA's legal counsel CGSH

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										for presentation to PREPA.
8.	Schedule I-3	141120 PREPA Situational Overview	This document provides an analysis of PREPA's overall situation as of the date of the preparation of the document.	CRO	PREPA	11/20/2014	I 000380- I 000394	I 000389- I 000393	BC	The pages designated as BC contain information related to PREPA's overall financial situation and future strategy as of the date the document was prepared.
9.	Schedule I-3	141209 Customer Service Improvement Program	This document contains an analysis of PREPA's Customer Service Program.	CRO	PREPA	12/9/2014	I 000395- I 000416	I 000400 – I 000403 I 000405 – I 000407 – I 000409 – I 000410 – I 000416	BC	The pages designated as BC contain information related to PREPA's internal business strategy regarding customer collections, billing, and other financial matters related to PREPA's Customer Service Program.
10.	Schedule I-3	141215 CRO	This document	CRO	PREPA	12/15/2014	I 000417 -I	I 000420 –	p. 3-4 – AC	The pages

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
		Update	provides an update by the CRO to PREPA on various items.				000426	I 000423	p. 6 – BC p. 7- AC	designated as AC contain privileged information regarding creditor negotiations and regulatory compliance prepared by the CRO and PREPA’s legal counsel CGSH for presentation to PREPA. The page designated as BC contains information related to PREPA’s business development strategy regarding various employment issues.
11.	Schedule I-3	150128 CRO Update to PREPA Governing Board	This document provides an update by the CRO to PREPA’s Governing	CRO	PREPA	1/28/2015	I 000427- I 000456	I 000428 – I 000429 I 000432 I 000435 I 000440 – I 000441	p. 2-3 – AC p. 6 – AC p. 8-9 – BC p. 14-15- AC p. 16 – BC	The pages designated as AC contain privileged information regarding

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
			Board on various items.					I 000444 – I 000446 I 000448 I 000450 I 000454	p. 18-22 – AC p. 24 – AC p. 28 – AC	PREPA’s Business Plan, and cost reduction strategies prepared by the CRO and PREPA’s legal counsel CGSH for presentation to PREPA’s Board. The pages designated as BC contain information related to PREPA’s negotiations with creditors and vendors and cost reduction strategies.

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
12.	Schedule I-3	150128 CRO Update	This document provides an update by the CRO to PREPA on various items.	CRO	PREPA	1/28/2015	I 000457- I 000486	I 000458 –I 000459 I 000462 I 000464 –I 000465 I 000470 –I 000477 I 000479 I 000481 – I 000482 I 000484	p. 2-3 – BC p. 6 – BC p. 8-9 – BC p. 14 – AC p. 15 – BC p. 17-21 – AC p. 23 – AC P. 25 – 26 BC	The pages designated as AC contain privileged communications regarding creditor negotiations and various legal compliance issues prepared by the CRO and PREPA’s legal counsel CGSH for presentation to PREPA. The pages designated as BC contain information related to PREPA’s internal business strategy, inventory, costs, etc.
13.	Schedule I-3	150201 Financing Puerto Rico’s Fuel Infrastructure Transition	This document provides an analysis of the Aguirre Offshore GasPort and Unit Conversions.	CRO	PREPA	2/1/2015	I 000487- I 000502	I 000487 – I 000498 I 000499 – I 000500 I 000502	p. 1-12 – BC p. 9, 13-14, 16 – AC	The pages designated as AC contain privileged information regarding AOGP analysis, financing, and

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										<p>financial/legal implications prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA.</p> <p>The pages designated as BC contain information related to PREPA's internal business strategy and business negotiations.</p>
14.	Schedule I-3	150205 CRO Board Update dated January 28, 2015	This document provides an update by the CRO to PREPA on various items.	CRO	PREPA	2/5/2015	I 000503-I 000532	I 000504 I 000505 – I 000507 I 000508 I 000509 – I 000511 I 000514	p. 2 – AC p. 3, 5 – BC p. 6 – AC p. 7-9 – BC p. 12 – CEII	The pages designated as AC contain privileged communications regarding creditor negotiations and various legal compliance issues prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA's

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										<p>Board.</p> <p>The pages designated as BC contain information related to PREPA's internal business and negotiation strategies.</p> <p>The page designated as CEII contains information related to the security, stability and reliability of PREPA's electric system infrastructure with respect to theft mitigation.</p>
15.	Schedule I-3	150205 Fuel opportunities Board Presentation	This document contains an analysis of fuel opportunities.	CRO	PREPA	2/5/2015	I 000533-I 000559	I 000535 I 000536 – I 000537 I 000538 – I 000540 I 000541 I 000544 I 000548 – I 000559	p. 3-9 – BC p. 10 – AC p. 13 – BC p. 16-27 – BC	The page designated as AC contains privileged communications regarding legal sensitivities prepared by the CRO and PREPA's legal

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										counselCGSH for presentation to PREPA's Board. The pages designated as BC contain information related to PREPA's business forecasts, strategies, and costs.
16.	Schedule I-3	150205 RFP Adquisición de Combustible	This document contains information regarding a Fuel Acquisition RFP.	CRO	PREPA	2/5/2015	I 000560- I 000570	I 000563 I 000564 I 000566 I 000567 I 000570	p. 4 – AC p. 5 – AC p. 7 – AC p. 8 – BC p. 11 – AC	The pages designated as AC contain privileged communications regarding creditor negotiations/strat egy prepared by the CRO and PREPA's legal counselCGSH for presentation to PREPA's Board. The page designated as BC contains information

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										related to PREPA's business model and pricing with respect to fuel acquisitions and requests for proposals.
17.	Schedule I-3	150323 AlixPartners Contract Extension Supporting Information	This document contains information supporting AlixPartners contract extension with PREPA.	CRO	PREPA	3/23/2015	I 000571- I 000585	I 000572 – I 000585	BC	The pages designated as BC contain negotiations and information related to PREPA's internal negotiation strategy regarding outside consultants.
18.	Schedule I-3	150407 Diesel # 2 RFP Board Presentation (draft) v3	This document contains the results of a Diesel #2 RFP.	CRO	PREPA	4/7/2015	I 000586- I 000596	I 000587 – I 000596	BC	The pages designated as BC contain negotiations and information related to PREPA's internal negotiation strategy regarding vendor proposals.
19.	Schedule I-3	150411 AlixPartners Contract Extension	This document contains information	CRO	PREPA	4/11/2015	I 000597- I 000650	I 000598 – I 000650	BC	The pages designated as BC contain

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
			regarding AlixPartners contract extension with PREPA.							negotiations, information related to PREPA's internal negotiation strategy regarding outside consultants.
20.	Schedule I-3	150421 CRO Update PREPA Transformation	(No content redacted)	CRO	PREPA	4/21/2015	I 000651- I 000659	None	N/A	N/A
21.	Schedule I-3	150424 Creditor Proposal Review	This document contains information related to a review of a creditor proposal.	CRO	PREPA	4/24/2015	I 000660- I 000682	I 000660 – I 000682	AC	The pages designated as AC contain privileged communications regarding creditor negotiations/strat egy prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA.
22.	Schedule I-3	150526 PREPA's Transformation A Path to Sustainability	This document contains information related to PREPA's transformation	CRO	PREPA	5/26/2015	I 000683- I 000776	I 000683 – I 000776	AC	The pages designated as AC contain privileged communications regarding creditor negotiations, Business Plan,

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										negotiation proposals, and legal compliance/ framework prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA.
23.	Schedule I-3	150611 Junta - 3.5 billion Investment Proposal to Fully Modernize Puerto Rico's Electricity Infrastructure	This document contains information related to a 3.5 billion investment proposal to fully modernize Puerto Rico's Electricity Infrastructure.	CRO	PREPA	6/11/2015	I 000777- I 000790	I 000778 – I 000790	p. 1-14 – BC	The pages designated as BC contain information related to PREPA's trade secrets, strategy, processes and operations related to the multi-billion dollar investment to modernize PREPA's infrastructure.
24.	Schedule I-3	150710 AlixPartners Contract Extension	This document contains information regarding AlixPartners contract extension with PREPA.	CRO	PREPA	7/10/2015	I 000791- I 000854	I 000792 – I 000854	BC	The pages designated as BC contain negotiations and information related to PREPA's internal negotiation

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										strategy regarding outside consultants.
25.	Schedule I-3	150713 Second Extension AlixPartners Contract	This document contains information regarding AlixPartners contract extension with PREPA.	CRO	PREPA	7/13/2015	I 000855- I 000878	I 000855 – I 000878	BC	The pages designated as BC contain negotiations and information related to PREPA’s internal negotiation strategy regarding outside consultants.
26.	Schedule I-3	150904 Request for Expressions of Interest	This document contains information related to Requests for Expression of Interest.	CRO	PREPA	9/4/2015	I 000879- I 000888	I 000879 – I 000887	AC	The pages designated as AC contain privileged communications regarding creditor negotiations and strategy prepared by the CRO and PREPA’s legal counsel CGSH for presentation to PREPA.
27.	Schedule I-3	151016 PREPA IT Go Forward Plan	This document contains information related to PREPA’s IT Plan.	CRO	PREPA	10/6/2015	I 000889- I 000941	I 000632 – I 000941	CEII	The page designated as CEII contains information related to the security, stability

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEI Designation
										and reliability of PREPA's general infrastructure from an information technology analysis.

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28.	Schedule I-3	151006 PREPA's Transformation a Path Sustainability	This document contains information related to PREPA's transformation	CRO	PREPA	10/6/2015	I 000942- I 000958	I 000942 – I 000958	AC	The pages designated as AC contain privileged communications regarding creditor negotiations/strat egy prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA's Board.
29.	Schedule I-3	151112 AlixPartners Contract Extension	This document contains information regarding AlixPartners contract extension with PREPA.	CRO	PREPA	11/12/2015	I 000959- I 000995	I 000961 – I 000962 I 000963 I 000964 – I 000971 I 000972 I 000973 I 000974 – I 000980 I 000981 – I 000985 I 000987 I 000988 – I 000990	p. 3-4 – AC p. 5 – BC p. 6 -13 – AC p. 15 – AC p. 16 – AC p. 17-23 – BC p. 25-30 – CEII p. 31 – BC p. 33 – AC p. 34- 36 – BC	The pages designated as AC contain privileged communications regarding creditor negotiations and strategy prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA. The pages designated as BC contain negotiations, information

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										related to PREPA's internal negotiation strategy regarding outside consultants. The page designated as CEII contains information related to the security, stability and reliability of PREPA's general infrastructure from an information technology analysis.
30.	Schedule I-3	151123 PREPA Initiative Board Update	This document contains an update to PREPA's Initiative Board on various items.	CRO	PREPA	11/23/2015	I 000996- I 001012	I 000997 I 000998 I 000999 I 001000 – I 001004 I 001005 – I 001010 I 001011	p. 2 – AC p. 3 footnote – AC p. 4 – BC p. 5-9 – BC p. 10-15 – AC p. 16 – AC	The pages designated as AC contain privileged communications regarding creditor negotiations/strat egy prepared by the CRO and PREPA's legal counsel CGSH for presentation

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										to PREPA's Board. The pages designated as BC contain negotiations and information related to PREPA's internal negotiation strategy regarding outside consultants.
31.	Schedule I-3	151201 Debt Restructuring Update	This document contains an update on PREPA's debt restructuring.	CRO	PREPA	12/1/2015	I 001013- I 001040	I 001014 – I 001040	AC	The pages designated as AC contain privileged communications regarding creditor negotiations/strategy prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA's Board.
32.	Schedule I-3	151202 REOI Results	This document contains the results of the Request for Expressions of	CRO	PREPA	12/2/2015	I 001041- I 001057	I 001042 – I 001057	BC	The pages designated as BC contain negotiations and information

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
			Interest (REOI).							related to PREPA's internal negotiation strategy regarding outside vendors.
33.	Schedule I-3	151215 Reunión Regular -IRP A Vision of New Infrastructure Development for PREPA's Transformation	(No content redacted).	CRO	PREPA	12/15/2015	I 001058- I 001072	None	N/A	N/A
34.	Schedule I-3	151215 Reunión Regular - Update on Transformation of PREPA	(No content redacted).	CRO	PREPA	12/15/2015	I 001073- I 001100	None	N/A	N/A
35.	Schedule I-3	151217 T&D Assessment	This document contains a T&D Presentation to PREPA's Governing Board.	CRO	PREPA	12/17/2015	I 001101- I 001156	I 001102- I 001156	CEII	The pages designated as CEII contain information related to the transmission and distribution components related to PREPA's electric system infrastructure.

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36.	Schedule I-3	160219 Comité Ejecutivo 19 de febrero, 2016 - Engagement of Rate Consultant to Support Securitization Rate Filing	This document contains information regarding the engagement of a rate consultant to support PREPA's Securitization Rate Filing.	CRO	PREPA	2/19/2016	I 001157- I 001167	I 001158 – I 001167	AC	The pages designated as AC contain privileged communications regarding PREPA's internal negotiation strategy on outside consultants prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA.
37.	Schedule I-3	160226 Executive Search for PREPA and SPV Boards	This document contains information regarding the search for an executive for PREPA's and the SPV boards.	CRO	PREPA	2/26/2016	I 001168- I 001187	I 001169 – I 001187	AC	The pages designated as AC contain privileged communications regarding PREPA's internal negotiation strategy on hiring of Board members prepared by the CRO and PREPA's legal counsel CGSH for presentation

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										to PREPA.
38.	Schedule I-3	160310 Comité Ejecutivo - Alix Partners Contract Extensión	This document contains information regarding AlixPartners contract extension with PREPA.	CRO	PREPA	3/10/2016	I 001188- I 001215	I 001189 – I 001215	BC	The pages designated as BC contain negotiations and information related to PREPA's internal negotiation strategy regarding outside consultants.
39.	Schedule I-3	160311 Approval of RSA Amendments	This document contains information related to the approval of RSA Amendments	CRO	PREPA	3/11/2016	I 001216-I 001222	I 001217 – I 001222	AC	The pages designated as AC contain privileged communications regarding creditor negotiations and status of RSA prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA's Board.
40.	Schedule I-3	160315 AlixPartners Contract Extension	This document contains information regarding AlixPartners contract	CRO	PREPA	3/15/2016	I 001223- I 001250	I 001224 – I 001250	BC	The pages designated as BC contain negotiations, information related to

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
			extension with PREPA.							PREPA's internal negotiation strategy regarding outside consultants.
41.	Schedule I-3	160405 SPV Filing Walk Through	This document contains an analysis of PREPA's SPV filing.	CRO	PREPA	4/5/2016	I 001251- I 001275	I 001251 – I 001275	AC	The pages designated as AC contain privileged communications regarding internal client- attorney analysis of SPV filing and various elements thereto prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA's Board.
42.	Schedule I-3	160419 Rate Case Filing	This document contains an analysis of PREPA's Rate Case filing	CRO	PREPA	4/19/2016	I 001276- I 001297	I 001277 – I 001297	AC	The pages designated as AC contain privileged communications regarding internal client- attorney analysis of PREPA's Rate Case filing and various elements

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEII Designation
										thereto prepared by the CRO and PREPA's legal counsel CGSH for presentation to PREPA's Board.
43.	Schedule I-3	160426 Collections Improvement, Energy Theft Reduction and Customer Experience	(No redacted content)	CRO	PREPA	4/26/2016	I 001298- I 001311	None	N/A	N/A

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEI Designation
44.	Schedule I-3	160426 CRO Update Presentation to the Governing Board	This document contains an update by the CRO to PREPA's Governing Board on various items.	CRO	PREPA	4/26/2016	I 001312- I 001321	None	N/A	N/A
45.	Schedule I-3	160426 PREPA Fuels Update Presentation to the Governing Board	(No redacted content)	CRO	PREPA	4/26/2016	I 001322- I 001330	None	N/A	N/A
46.	Schedule G-1	Sch. G-1, G-2 (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing cost of service and rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
47.	Schedule G-2	Sch. G-1, G-2 (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing cost of service and rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or

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										authorized use.

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEI Designation
48.	Schedule G-4	Sch. G-4, G-5 (Worksheets) & Sch. G-6B (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing cost of service and rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
49.	Schedule G-5	Sch. G-4, G-5 (Worksheets) & Sch. G-6B (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing cost of service and rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
50.	Schedule G-6	Sch. G-4, G-5 (Worksheets) & Sch. G-6B (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing cost of service and rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or

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										authorized use.

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51.	Schedule M-1	Sch. M-1 (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing base rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
52.	Schedule M-2	Sch. M-2 (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing base rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
53.	Schedule M-3	Sch. M-3 (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing base rate design information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or

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										authorized use.

	Schedule/ Work Paper	Document File Name	Summary of Content	Author	Recipient	Date	Bates Sequence*	Bates Numbers With Redactions	Basis for Redaction **	Basis for BC/AC/ CEI Designation
54.	Schedule N-1	Sch. N-1 (Workbook) CONFIDENTIAL. xlsx	Proprietary model containing formula rate information related to PREPA	Navigant	PREPA	5/27/2016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
55.	Ex. 4.0, WP2	PREPA Ex. 4.0 – WP 2(PREPA Rate Design) CONFIDENTIAL. xlsx	Proprietary model containing rate design information related to PREPA	Navigant	PREPA	5/27/2016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its sole or authorized use.
56.	Ex. 5.0, WP1	PREPA Ex. 5.0 – WP 2(Fitch Public Power Yearbook) CONFIDENTIAL. xlsx PREPA Ex. 5.0 – WP 2(Fitch Public Power Yearbook) CONFIDENTIAL. pdf	Proprietary data	Fitch	Navigant / PREPA	5/27/2016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains proprietary data purchased by Navigant Consulting without redistribution

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										rights.
57.	Ex. 5.0, WP2	PREPA Ex. 5.0 – WP 2(FitchReportR) CONFIDENTIAL. csv PREPA Ex. 5.0 – WP 2(FitchReportR) CONFIDENTIAL. pdf	Proprietary data	Fitch	Navigant / PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains proprietary data purchased by Navigant Consulting without redistribution rights.
58.	Ex.6.0, WP5	PREPA Ex. 6.0 – WP 5 (IEEE Salary Survey 2013) CONFIDENTIAL. pdf	Proprietary data	IEEE	Navigant / PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains proprietary data purchased by Navigant Consulting without redistribution rights.
59.	Ex. 9.0, WP1	PREPA Ex. 9.0 – WP 1 (Marginal Cost Worksheet) CONFIDENTIAL. xlsx	Proprietary model containing marginal cost information related to PREPA	Navigant	PREPA	5/272016	N/A	N/A	The document was not redacted but should be treated as BC.	This document has been designated as BC because it contains a proprietary model developed exclusively for and by Navigant Consulting for its

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**Basis for confidentiality

AC: Attorney Client Communication

BC: Business Confidential

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