NEPR

Received:

Jun 24, 2024

10:03 PM

GOVERNMENT OF PUERTO RICO PUERTO RICO PUBLIC SERVICE REGULATORY BOARD PUERTO RICO ENERGY BUREAU

IN RE: REVIEW OF LUMA'S INITIAL BUDGETS

CASE NO.: NEPR-MI-2021-0004

MOTION TO SUBMIT THE APRIL 2024 BUDGET TO ACTUAL REPORTS AS ORDERED IN THE JUNE 25 ORDER

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its counsel of record, and respectfully submits and requests as follows:

- 1. On May 16, 2023, LUMA¹ filed a document titled Submission of Consolidated Annual Budgets for Fiscal Year 2024 and Proposed Annual T&D Projections Through Fiscal Year 2026 ("May 16 Motion") for the Energy Bureau of the Puerto Rico Public Service Regulatory Board's ("Energy Bureau") review and approval. The May 16 Motion included the following budget components: (i) the proposed T&D budget developed by LUMA, (ii) the proposed generation budget developed by Genera PR, LLC ("Genera") on behalf of the PREPA, for the PREPA subsidiary GENCO LLC ("GenCo"), and (iii) the proposed Budget developed by PREPA for its holding company, HoldCo, and its subsidiaries PREPA HydroCo LLC ("HydroCo") and PREPA PropertyCo, LLC ("PropertyCo").
- 2. On June 25, 2023, the Energy Bureau issued a *Resolution and Order* ("June 25 Order") through which it modified the Proposed Consolidated Fiscal Year 2024

¹ LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as, "LUMA").

submitted by LUMA and approved the modified budgets subject to compliance with various orders ("FY24" Approved Budget").

- 3. The June 25 Order included a series of orders to PREPA. As part of the financial reporting requirements the Energy Bureau ordered PREPA to submit on a monthly basis the following:
 - a. The tracking of certified Budget to Actual ("B2A Report") for HydroCo and HoldCo based on a template to be provided by the Oversight Board, which must include the following:
 - Explanation for material variances (greater than 10% and \$30 million)
 - Income statement in the reporting package
 - Monthly budget reporting
- 4. In compliance with the June 25 Order, PREPA herein submits the April 2024 B2A Report.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take NOTICE of the information provided for April 2024 and find PREPA in compliance with the reporting requirements of the June 25 Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 24th day of June 2024.

CERTIFICATE OF SERVICE: We hereby certify that this document was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System at https://radicacion.energia.pr.gov/login. We also certify that a true and exact copy of

this document was notified to the following parties through attorneys of record: Genera PR LLC through Jorge Fernández Reboredo, <u>ifr@sbgblaw.com</u>; Alejandro López Rodríguez, <u>alopez@sbgblaw.com</u>; and LUMA Energy LLC and LUMA Energy ServCo, LLC through Margarita Mercado Echegaray, <u>margarita.mercado@us.dlapiper.com</u>; Julian Anglada Pagán, <u>julian.angladapagan@us.dlapiper.com</u>.

GONZÁLEZ & MARTÍNEZ

1509 López Landrón Seventh Floor San Juan, PR 00911-1933 Tel.: (787) 274-7404

s/ Alexis G. Rivera Medina Alexis G. Rivera-Medina

TSPR No.: 18,747 E-mail: <u>arivera@gmlex.net</u>

s/ Mirelis Valle Cancel Mirelis Valle-Cancel

TSPR No.: 21,115 E-mail: <u>mvalle@gmlex.net</u>

Financial Oversight & Management Board for Puerto Rico





Report Date

6/15/24







I. Table of Contents ("CTRL + [" to go to each file)

Financial:

- 1 FY24 Monthly B2A Summary
- 2 FY24 Monthly Expenses
- 3 Variance Detail

General Text Color Guides

Text Colors:

(Intra Sheet) Formulas Black Link to another Tab Green Blue Hardcoded figures Key Assumption Red

Puerto Rico Electric Power Authority B2A Summary FISCAL YEAR 2024 As Of: 6/15/24

FY24 Monthly B2A Summary

(\$ millions)				April-24	4			YTD							
Summary	Ар	r-24 Budget	Аp	or-24 Actual	٧	Apr-24 /ariance (\$)	Apr-24 Variance (%)	Y	TD Budget	ΥT	D Actual		TD nce (\$)	YTD Variance (%)	
A. <u>Expenses</u>															
<u>HoldCo:</u>															
HoldCo Labor Operating Expenses	\$	0.800	\$	0.578	\$	0.222	27.8%	\$	7.998	\$	7.094	\$	0.905	11.3%	
HoldCo Non-Labor / Other Operating Expenses		6.661		6.459		0.202	3.0%		99.016		95.507		3.508	3.5%	
Shared Services Agreement		0.166		0.545		(0.379)	(228.1%)		1.661		2.929		(1.269)	(76.4%)	
Temporary PREPA ERS Contribution		22.170		22.170		-	0.0%		93.419		93.419		-	0.0%	
Maintenance Projects Expenses		0.054		0.033		0.021	39.5%		0.538		0.060		0.477	88.8%	
Total HoldCo Operating Expenses	\$	29.851	\$	29.784	\$	0.067	0.2%	\$	202.631	\$	199.009	\$	3.622	1.8%	
HydroCo:															
HydroCo Labor Operating Expenses	\$	0.367	\$	0.276	\$	0.091	24.8%	\$	3.665	\$	3.413	\$	0.252	6.9%	
HydroCo Non-Labor / Other Operating Expenses		0.466		0.104		0.363	77.8%		4.663		5.992		(1.330)	(28.5%)	
Shared Services Agreement		0.098		0.362		(0.263)	(267.6%)		0.984		1.884		(0.900)	(91.5%)	
Maintenance Projects Expenses		0.206		0.056		0.150	72.9%		2.059		0.157		1.902	92.4%	
Total HydroCo Operating Expenses	\$	1.137	\$	0.797	\$	0.340	29.9%	\$	11.371	\$	11.447	\$	(0.076)	(0.7%)	
Total HoldCo & HydroCo Expenses	\$	30.988	\$	30.581	\$	0.407	1.3%	\$	214.002	\$	210.457	\$	3.545	1.7%	
Other Expenses:															
PREPA Voluntary Transition Program	\$	-	\$	-	\$			\$	14.774	\$	14.774	\$	0.000	0.0%	
Emergency PREPA Employee Retirement System Contribution		-		-		-			142.713		142.713		-	0.0%	
Total Other Expenses	\$		\$	-	\$	-		\$	157.487	\$	157.487	\$	0.000	0.0%	

Note 1: Preliminary / unaudited financial information - subject to material change.

Note 2: Pursuant to the 2023 Certified Fiscal Plan and PREB Resolution & Order dated June 25, 2023, PREPA is reporting HoldCo and HydroCo expenses for YTD FY2024.

 $Note \ 3: PREPA is reporting \ YTD \ FY2024 \ amounts \ based \ on the \ Revised \ FOMB \ Certified \ Budget \ dated \ March \ 15, \ 2024.$

Note 4: Pensions & Benefits amounts are equal to 25% of Salaries and Wages for YTD FY2024.

Note 5: Due to the Genera transaction, many of the line items in PREPA's YTD B2A include Genera expenses as Genera has been entering these expenses into PREPA's legacy cost centers. These are reflected in the HydroCo line items. Although PREPA discontinued the use of its legacy cost centers as of November 1, 2023, Genera expenses continue to affect legacy cost centers. PREPA expects that this issue will continue in the upcoming B2A reports and will continue to monitor accounts closely to resolve any issues.

FV24 Monthly Expenses

					YTD						
Expenses	Apr-24 Bud	dget	Apr-24 Actual	Apr-24 Variance (\$)	Apr-24 Variance (%)	YT	D Budget	YTD Actual	YTD Variance Y (\$)	TD Varia	
oldCo - Operations Expenses											
Labor Salaries & Wages	0.5	542	0.475	0.067	12.4%		5.418	5.385	0.033	0	
Pension & Benefits		224	0.097	0.127	56.7%		2.243	1.229	1.015	45	
Overtime Pay	0.0	030	0.006	0.024	80.7%		0.301	0.432	(0.132)	(43	
Overtime Benefits		004	0.000	0.004	99.8%		0.036	0.048	(0.012)	(33	
Total HoldCo Labor Operating Expenses	\$ 0.8	800 \$	0.578	0.222	27.8%	\$	7.998	\$ 7.094	\$ 0.905	11	
Non-Labor / Other Operating Expenses											
Materials & Supplies		002	0.002	(0.000)	(1.8%)		0.024	0.052	(0.027)	(11	
Transportation, Per Diem, and Mileage		002	0.006	(0.003)	(154.5%)		0.022	0.197	(0.175)	(80	
Retiree Medical Benefits		663	0.546	0.117	17.6%		6.625	6.271	0.354		
Security		066	0.072	(0.006)	(8.5%)		0.664	0.784	(0.119)	(1	
Utilities & Rents		006	0.004	0.001	24.7%		0.055	0.158	(0.103)	(18	
Legal Services	0.3	307	0.333	(0.026)	(8.5%)		3.073	2.249	0.824		
Litigation Claims Settlement		-			n.a.		0.635		0.635	10	
Communications Expenses		001 179	-	0.001 0.082	100.0% 45.9%		0.005		0.005	10	
Professional & Technical Outsourced Services Regulation and Environmental Inspection		133	0.097 0.113	0.082	45.9% 14.9%		1.788 1.326	0.628 0.456	1.160 0.869		
External Audit Services	0	133	0.115	0.020			1.108	0.456	0.654		
Equipment, Inspections, Repairs and Others	0.0	056	0.038	0.017	n.a. 31.3%		0.555	1.123	(0.568)	(10	
Temporary Generation Acquisition Cost-Share	0.0	030	0.036	0.017	n.a.		30.660	30.660	(0.308)	(1)	
PREPA Restructuring & Title III	2 (513	2.513		0.0%		25.125	25.125	-		
FOMB Advisor Costs allocated to PREPA		735	2.735		0.0%		27.351	27.351			
Total HoldCo Non-Labor / Other Operating Expenses		661 \$		0.202	3.0%	\$	99.016		\$ 3.508		
• • • •											
Shared Services Agreement HoldCo		166	0.545	(0.379)	(228.1%)		1.661	2.929	(1.269)	(:	
Temporary PREPA ERS Contribution	22.1		22.170		0.0%		93.419	93.419			
Maintenance Projects Expenses HoldCo		054 851 \$	0.033	0.021 \$ 0.067	39.5%	\$	0.538 202.631	0.060 \$ 199.009	0.477 \$ 3.622	8	
Total HoldCo Operating Expenses	\$ 29.0	851 ;	29.784	\$ 0.067	0.2%	,	202.631	\$ 199.009	\$ 3.022		
ydroCo - Operations & Maintenance Expenses Labor											
Salaries & Wages	0.3	212	0.205	0.007	3.4%		2.119	2.351	(0.232)	(1	
Pension & Benefits		128	0.041	0.086	67.7%		1.277	0.556	0.721	,	
Overtime Pay		024	0.030	(0.006)	(23.9%)		0.240	0.480	(0.240)	(1)	
Overtime Benefits	0.0	003	-	0.003	100.0%		0.029	0.026	0.003	- 1	
Total HydroCo Labor Operating Expenses	\$ 0.3	367 \$	0.276	0.091	24.8%	\$	3.665	\$ 3.413	\$ 0.252		
Non-Labor / Other Operating Expenses											
Materials & Supplies	0.0	060	0.061	(0.001)	(1.4%)		0.603	2.064	(1.460)	(2-	
Transportation, Per Diem, and Mileage	0.0	022	0.017	0.006	25.3%		0.224	0.267	(0.043)	(:	
Security		143	0.181	(0.039)	(27.2%)		1.427	1.801	(0.374)	(
Utilities & Rents		007	-	0.007	100.0%		0.067	0.001	0.066		
Professional & Technical Outsourced Services		016	-	0.016	100.0%		0.156	0.236	(0.081)	(
Regulation and Environmental Inspection		061	0.113	(0.052)	(85.2%)		0.609	0.452	0.157	- 2	
Equipment, Inspections, Repairs and Others		158	(0.269)	0.426	270.3%	_	1.577	1.172	0.405	2	
Total HoldCo Non-Labor / Other Operating Expenses	\$ 0.4	466 \$	0.104	\$ 0	77.8%	\$	4.663	\$ 5.992	\$ (1.330)	(2	
Shared Services Agreement HydroCo	0.0	098	0.362	(0.263)	(267.6%)		0.984	1.884	(0.900)	(9	
Maintenance Projects Expenses HydroCo		206	0.056	0.150	72.9%		2.059	0.157	1.902	9	
Total HydroCo Operating & Maintenance Expenses	\$ 1.1	137 \$	0.797	0.340	29.9%	\$	11.371	\$ 11.447	\$ (0.076)		

Note 1: Preliminary / unaudited financial information - subject to material change.

Note 2: Pensions & Benefits amounts are equal to 25% of Salaries and Wages for YTD FY2024.

Note 3: Due to the Genera transaction, many of the line items in PREPA's YTD B2A include Genera expenses as Genera has been entering these expenses into PREPA's legacy cost centers. These are mainly reflected in the HydroCo line items. Although PREPA discontinued the use of its legacy cost centers as of November 1, 2023, Genera expenses continue to affect legacy cost centers. PREPA expects that this issue will continue in the upcoming B2A reports and will continue to monitor accounts closely to resolve any issues.

Note 4: HoldCo Restructuring & Title III and FOMB Advisors Cost are equal to budget for April to accrue for monthly expenses. PREPA is currently reconciling invoices related to Title III costs.

PREPA is discussing FOMB Advisors Costs with the Oversight Board.

Puerto Rico Electric Power Authority Monthly VTP & ERS Expenses FISCAL YEAR 2024

FY24 VTP & ERS Expenses

1124 VIII & END EXPENSES										
(5 millions)	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24
Expenses	Jul-23 Budget Jul-23 Actual Jul-23 Variance Jul-23 Variance (\$) (%)	Aug-23 Aug-23 Actual Aug-23 Aug-23 Budget Variance (\$) Variance (%)	Sep-23 Sep-23 Sep-23 Sep-23 Budget Actual Variance (\$) Variance (%)	Oct-23 Budget Oct-23 Oct-23 Oct-23 Actual Variance (%)	Nov-23 Budget Nov-23 Nov-23 Nov-23 Actual Variance (5) Variance (%)	Dec-23 Budget Dec-23 Dec-23 Dec-23 Actual Variance (\$) Variance (%)	Jan-24 Budget Jan-24 Jan-24 Jan-24 Actual Variance (%)	Feb-24 Budget Feb-24 Feb-24 Feb-24 Actual Variance (5) Variance (%)	March-24 Mar-24 Budget Mar-24 Mar-24 Mar-24 Budget Actual Variance (\$) Variance (%)	get Apr-24 Apr-24 Apr-24 Actual Variance (5) Variance (%)
Voluntary Transition Program (VTP) Employee Retirement System Contribution (ERS) Total VTP & ERS Expenses	14.735 14.735 0.000 0.0% 22.442 22.442 - 0.0% \$ 37.177 \$ 37.177 \$ 0.000 0.0%	0.039 0.039 0 0.0% 24.671 24.671 - 0.0% \$ 24.710 \$ 24.710 \$ 0.000 0.0%	23.677 23.677 - 0.0% \$ 23.677 \$ 23.677 \$ - 0.0%	21907 21907 - 0.0% \$ 21907 \$ 21907 \$ - 0.0%	30.005 30.005 - 0.0% \$ 30.005 \$ 30.005 \$ - 0.0%	20.011 20.011 - 0.0% \$ 20.011 \$ 20.011 \$ - 0.0%	n.a. 5 - \$ - \$ - n.a.			- na na na.

Note 1: Preliminary / unaudited financial information - subject to material chang

lote 2: On September 11, 2023, PREPA submitted a request of reapportionment of VTP and ERS funds from Second Revised Fiscal Year 2023 Budget certified by the Oversight Board on June 23, 2023 to increase budget funding available for FY2024. On October 3, 2023, the Oversight Board approved \$29.4 million of VTP and \$142.7M of ERS funds to be

Puerto Rico Electric Power Authority Variance Detail FISCAL YEAR 2024 6/15/24

Variance # 1

FOMB Category: HydroCo Equipment, Inspections, Repairs and Others HydroCo

Account: Equipment, Inspections, Repairs and Others HydroCo

Expenses	Budget April		Actual April	Variance(\$)	Variance (%)
Equipment, Inspections, Repairs and Others HydroCo	\$	0.158 \$	(0.269) \$	0.426	270.32%

Variance Explanation

a. Due to the Genera transaction, many of the line items in PREPA's YTD B2A include Genera expenses that Genera has entered into PREPA's legacy cost centers. The identification and reversal of these entries has taken longer than expected and is continuing to be reflected in recent Budget to Actual reports. PREPA identified that Genera has included a total \$555,231.66 in corrective entries in the Equipment, Inspections, Repairs and Others line item for the April period.

b. PREPA has identified a total of \$491,366.50 in expenses that are related to FY2023 invoices. PREPA is in the processes of an account reconciliation where only the invoices related to FY 2024 are accrued in each line item. Due to limitations in the system, PREPA is waiting for Genera to provide the corresponding invoices.

Root Cause

a. Corrective entries related to Genera utilizing PREPA's legacy cost centers.

b. PREPA is waiting for Genera to provide invoices related to FY2023 invoices that were improperly included in this line item.

Corrective Action

a. PREPA discontinued its legacy cost centers as of November 1, 2023. However, due delays the revised net effect of various corrections may take longer than expected and may be reflected in the upcoming Budget to Actual reports. PREPA will continue to monitor accounts closely to resolve any issues.

b. Once PREPA receives the invoices from Genera, PREPA can finish the account reconciliation process.

Puerto Rico Electric Power Authority Variance Detail FISCAL YEAR 2024 6/15/24

Variance # 2

FOMB Category: HoldCo Shared Services Agreement HoldCo

Account: Shared Services Agreement HoldCo

Expenses	Budge April	t	Actual April	Variance(\$)	Variance (%)
Shared Services Agreement HoldCo	\$	0.166	\$ 0.545	\$ (0.379)	-228.12%

Variance Explanation

Shared Services were budgeted under the original Shared Services Agreement. As of January 2024, Shared Services transitioned to the extension agreement which is in place until September 2024. For April reporting, PREPA identified \$246,596.31 related to Shared Services True-Ups. This amount for April is in addition to the \$386,927 previously identified related to True-Ups for February and March. PREPA is coordinating with the LUMA accounting team to determine what is included in this True-Up amounts and if the April shared services amounts need to be revised.

Root Cause

Shared Services Extension Agreement effective as of January 1, 2024.

Corrective Action

PREPA expects that Shared Services will continue to show a variance in the upcoming B2A reports and will continue to monitor accounts closely to resolve any issues.

Puerto Rico Electric Power Authority Pension and Benefits FISCAL YEAR 2024 As Of: 6/15/24

	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24
<u> HoldCo - Pension and Benefits</u>												
Pension Benefits	84,017	101,115	91,305	66,427	57,482	59,284	53,927	53,971	81,206	331,266		
Loan Guaranties	147	176	159	116	100	103	94	94	142	578		
Work Comp Insurance	9,143	11,004	9,936	7,229	6,255	6,452	5,869	5,873	8,837	36,050		
Social Security	15,075	18,146	16,385	11,921	10,315	10,639	9,678	9,685	14,573	59,448		
Medicare	3,529	4,250	3,838	2,792	2,416	2,492	2,267	2,268	3,413	13,923		
Christmas Bonus	3,323	4,003	3,615	2,630	2,276	2,347	2,135	2,137	3,215	13,114		
Health Plan	31,281	37,649	33,997	24,733	21,403	22,074	20,079	20,096	30,236	123,344		
Total	146,516	176,342	159,235	115,848	100,247	103,390	94,048	94,125	141,623	577,723	-	-
										-		
<u>HydroCo - Pension and Benefits</u>												
Pension Benefits	39,535	25,571	45,144	37,133	28,751	35,550	23,739	23,581	36,062	158,043		
Loan Guaranties	69	45	79	65	50	62	41	41	63	276		
Work Comp Insurance	4,302	2,783	4,913	4,041	3,129	3,869	2,583	2,566	3,924	17,199		
Social Security	7,095	4,589	8,101	6,664	5,160	6,380	4,260	4,232	6,472	28,362		
Medicare	1,662	1,075	1,897	1,561	1,208	1,494	998	991	1,516	6,643		
Christmas Bonus	1,565	1,012	1,787	1,470	1,138	1,407	940	934	1,428	6,257		
Health Plan - Regular	14,721	9,521	16,809	13,826	10,705	13,237	8,839	8,780	13,427	58,846		
Total	68,949	44,596	78,730	64,759	50,141	61,999	41,400	41,125	62,891	275,625	-	-

Note 1: Preliminary / unaudited financial information - subject to material change.

	DEVENIES

EXHIBIT 1 -	- BUDGET - REVENUES																									
PUERTO RICO ELI	ECTRIC POWER AUTHORITY	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	
\$ Thousand	FY24 Budget													Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY24
Basic Revenue																										
Residential	373,933	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	31,161	31,161	31,161	31,161	31,161	31,161	31,161	31,161	31,161	31,161	31,161	31,161	373,933.00
Commercial	569,457	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	47,455	47,455	47,455	47,455	47,455	47,455	47,455	47,455	47,455	47,455	47,455	47,455	569,457.00
Industrial	103,381 60,989	8.33% 8.33%	8,615 5.082	8,615 5.082	8,615	8,615 5,082	8,615	8,615 5.082	8,615 5.082	8,615 5.082	8,615 5.082	8,615 5,082	8,615	8,615 5.082	103,381.00 60,989.00											
Public Lighting Agricultural	1,880	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	5,082 157	157	5,082 157	5,082 157	5,082 157	5,082 157	157	157	157	157	5,082 157	157	1,880.00
Others	2.161	8.33%		8.33%	8.33%	8.33%	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	180	180	180	180	180	180	180	180	180	180	180	180	2.161.00
Total	\$ 1,111,801	0.55%	0.3370	0.3370	0.3370	0.33%	0.3370	0.3370	0.3370	0.3370	0.5570	0.55%	0.33/0	92,650	92,650	92,650	92,650	92,650	92,650	92,650	92,650	92,650	92,650	92,650	92,650	1,111,801
Fuel & Purchased Power	004.170	0.220	0.000	0.220	0.220/	0.220/	0.000	0.000	0.220/	0.220/	0.220/	0.2207	0.220/	02.040	02.040	02.040	02.040	03.040	02.040	02.040	02.040	02.040	03.040	03.040	02.040	004 470 00
Residential	994,178 1,156,334	8.33% 8.33%		8.33% 8.33%	82,848	82,848	82,848	82,848	82,848 96,361	82,848	82,848 96.361	82,848	82,848	82,848	82,848	82,848 96,361	994,178.00									
Commercial	301,179			8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	96,361 25,098	96,361 25,098	96,361 25,098	96,361 25,098	25,098	96,361 25,098	25,098	96,361 25,098	96,361 25,098	96,361 25,098	96,361 25,098	25,098	1,156,334.00 301,179.00
Industrial	41,039	8.33% 8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	41,039.00
Public Lighting Agricultural	3.467	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	289	289	289	289	289	289	289	289	289	289	289	289	3,467.00
Others	5.838	8.33%		8.33%	8.33%	8.33%	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	487	487	487	487	487	487	487	487	487	487	487	487	5,838.00
Total	\$ 2,502,035	8.33%	0.3370	0.3370	0.3370	0.3370	0.33%	0.3370	0.3370	0.3370	8.33%	0.55%	0.33/0	208,503	208,503	208,503	208,503	208,503	208,503	208,503	208,503	208,503	208,503	208,503	208,503	2,502,035
CILT Residential	39,209	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	3.267	3,267	3,267	3,267	3.267	3.267	3,267	3.267	3,267	3.267	3.267	3.267	39,209.00
Commercial	45,296	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	45,296.00
Industrial	11,851	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	988	988	988	988	988	988	988	988	988	988	988	988	11,851.00
Public Lighting	1,609	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	134	134	134	134	134	134	134	134	134	134	134	134	1,609.00
Agricultural	136	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	11	11	11	11	11	11	11	11	11	11	11	11	136.00
Others	230	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	19	19	19	19	19	19	19	19	19	19	19	19	230.00
Total	\$ 98,331													8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,331
Subsidies Residential	85,823	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	85,823.00
Commercial	99,147	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	99,147.00
Industrial	25,942	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	25,942.00
Public Lighting	3,522	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	294	294	294	294	294	294	294	294	294	294	294	294	3,522.00
Agricultural	299	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	25	25	25	25	25	25	25	25	25	25	25	25	299.00
Others	503	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	42	42	42	42	42	42	42	42	42	42	42	42	503.00
Total	\$ 215,236													17,936	17,936	17,936	17,936	17,936	17,936	17,936	17,936	17,936	17,936	17,936	17,936	215,236
Energy Efficency																										
Residential	8,189	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	682	682	682	682	682	682	682	682	682	682	682	682	8,189.00
Commercial	9,461	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	788	788	788	788	788	788	788	788	788	788	788	788	9,461.00
Industrial	2,476	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	206	206	206	206	206	206	206	206	206	206	206	206	2,476.00
Public Lighting	336	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	28	28	28	28	28	28	28	28	28	28	28	28	336.00
Agricultural	29 48	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	2	2	2	2	2	2	2	2	2	2	2	2	29.00
Others Total	\$ 20,539	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	48.00 20,539
10111																										
Total Gross Revenue	\$ 3,947,942													328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	328,995.17	3,947,942.00
CW Loan Proceeds	300,000	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000.00
Other Income	188,437	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	15,703	15,703	15,703	15,703	15,703	15,703	15,703	15,703	15,703	15,703	15,703	15,703	188,437.00
Total Unconsolidated Revenue	\$ 4,436,379													369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	369,698.25	4,436,379.00
Bad Debt Expense	(59,450)	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(4,954)	(59,450.00)
CILT & Subsidies	(339,268)	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(28,272)	(339,268.00)
Total Consolidated Revenue	\$ 4,037,661													336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	336,471.75	4,037,661.00
1																										

EXHIBIT 1 - BUDGET - EXPENSES	BUDGET - EXPENSES ALLOCATION												
PUERTO RICO ELECTRIC POWER AUTHOR		Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4
S Thousand	FY24 Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
A. Fuel & Purchased Power													
Fuel	\$1,920,067	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Purchased Power - Conventional	\$481,101	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Purchased Power - Renewable	\$95,704	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total Fuel & Purchase Power Expenses	\$2,496,872												
B. GenCo - Operations & Maintenance Expenses													
GenCo Labor Operating Expenses	\$75,404	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
GenCo Non Labor / Other Operating Expenses	71,103	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Shared Services Agreement Impact	63,826	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Operator Service Fees	22,500	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Maintenance Projects Expenses	96,645	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Generation Reserve	12.266	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
	\$341,744	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total GenCo Operations & Maintenance Expenses	3341,744	8.33%	8.33%	0.33%	8.33%	0.33%	0.3376	0.33%	8.33%	8.33%	0.3376	0.33%	8.33%
C H-HC- (Bt-C-) Oti 8 M-int E													
C. HoldCo (PropertyCo) - Operations & Maintenance Expenses Labor													
	\$6.502	8 33%	8 33%	8.33%	8.33%	8.33%	8.33%	8 33%	8.33%	8.33%	8 33%	8.33%	8 33%
Salaries & Wages													
Pension & Benefits	2,692	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Overtime Pay	361	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Overtime Benefits	43	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total HoldCo Labor Operating Expenses	\$9,598	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Non-Labor / Other Operating Expenses													
Materials & Supplies	\$29	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Transportation, Per Diem, and Mileage	26	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Retiree Medical Benefits	7.950	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Security	7,930	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Utilities & Rents	66	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Utilities & Rents Legal Services	3,688	8.33% 8.33%	8.33%	8.33% 8.33%	8.33%	8.33%	8.33% 8.33%	8.33% 8.33%	8.33%	8.33% 8.33%	8.33% 8.33%	8.33%	8.33%
		0.00%	0.00%	0.00%	0.00%	0.00%	8.33% 0.00%	8.33% 0.00%	0.00%	8.33%	0.00%	0.00%	0.00%
Litigation Claims Settlement	635												
Communications Expenses	6	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Professional & Technical Outsourced Services	2,145	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Regulation and Environmental Inspection	1,591	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
External Audit Services	1,108	48.75%	48.75%	2.504%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Equipment, Inspections, Repairs and Others	666	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Temporary Generation Acquisition Cost-Share	30,660	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
PREPA Restructuring & Title III	30,150	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
FOMB Advisor Costs allocated to PREPA	32.821	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total HoldCo Non-Labor / Other Operating Expenses	\$112,338	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total Holdes (ton-Labor / Other Operating Expenses	3112,000	0.3370	0.5570	0.5570	0.33%	0.55%	0.5570	0.5570	0.55%	0.55%	0.5570	0.5570	0.5570
Shared Services Agreement	\$1,993	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
	\$300,000	0.00%	0.00%	0.00%	0.00%	0.00%	1.61%	7.61%	6.72%	7.80%	7.39%	34.43%	34.43%
Temporary PREPA Employee Retirement System Contribution	\$645		8.33%	8.33%		8.33%	8.33%	8.33%	8.33%	8.33%			8.33%
Maintenance Projects Expenses		8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total HoldCo Operating Expenses	\$424,574												
D. HydroCo - Operations & Maintenance Expenses													
Labor													
Salaries & Wages	\$2,543	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Pension & Benefits	1,532	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Overtime Pay	288	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Overtime Benefits	35	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total HydroCo Labor Operating Expenses	\$4,398	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
,													
Non-Labor / Other Operating Expenses													
Materials & Supplies	\$724	8 33%	8 33%	8 33%	8.33%	8.33%	8.33%	8 33%	8 33%	8 33%	8 33%	8 33%	8 33%
Transportation, Per Diem, and Mileage	269	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Security	1,712	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Utilities & Rents	80	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Professional & Technical Outsourced Services	187	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Professional & Technical Outsourced Services Regulation and Environmental Inspection	731	8.33% 8.33%	8.33%	8.33% 8.33%	8.33%	8.33%	8.33% 8.33%	8.33% 8.33%	8.33%	8.33% 8.33%	8.33% 8.33%	8.33%	8.33%
	1,892	8.33% 8.33%		8.33% 8.33%	8.33% 8.33%	8.33% 8.33%	8.33% 8.33%						
Equipment, Inspections, Repairs and Others									8.33%				
Total HoldCo Non-Labor / Other Operating Expenses	\$5,595	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Shared Services Agreement	\$1,181	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Maintenance Projects Expenses	\$2,471	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total HydroCo Operating & Maintenance Expenses	\$13,645	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
E. GridCo - Operating & Maintenance Expenses													
GridCo Labor Operating Expenses	\$254,172	7.01%	7.26%	7.51%	7.75%	8.00%	8.83%	8.56%	8.70%	8.95%	9.01%	9.14%	9.28%
GridCo Non-Labor / Other Operating Expenses	295,125	8 30%	8 30%	8 30%	8 29%	8.29%	8.29%	8.29%	8 29%	8 79%	8 29%	8 29%	8 29%
Operator Service Fees	129,162	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
2% Reserve for Excess Expenditures	10,986	7.68%	7.81%	7.93%	8.05%	8.17%	8.58%	8.45%	8.52%	8.59%	8.67%	8.74%	8.81%
Maintenance Projects Expenses	91,144	3.18%	3.18%	3.18%	5.76%	5.76%	5.76%	9.62%	9.62%	9.62%	14.77%	14.77%	14.77%
Energy Efficiency	11,531	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Total GridCo Operating & Maintenance Expenses	\$792,120												
Total Operating & Maintenance Expenses	\$4,068,955												
Surplus / (Deficit) Before Legacy Pension and Debt Obligations													
, , , , , , , , , , , , , , , , , , , ,													
Items Reallocated from FY2023 Budget:													
PREPA Transition Program	\$29,399	50.12%	0.13%	0.00%	0.00%	0.00%	12.44%	12.44%	12.44%	12,44%	0.00%	0.00%	0.00%
Emergency PREPA Employee Retirement System	\$142,713	15.72%	17.29%	16.59%	15.4%	21.0%	14.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.00%
tancegone, excel A Employee Retirement System	9.72,713	13.7270	27.2370	10.5576	13.470	22.070	14.070	0.076	0.076	0.076	0.076	0.076	0.076

	FY23 MONTHLY BUDGET - EXPENSES Q1 Q1 Q1 Q2 Q2 Q2 Q3 Q3 Q3 Q4 Q4 Q4 Q4													
	Q1 Jul-23	Q1 Aug-23	Q1 Sep-23	Q2 Oct-23	Q2 Nov-23	Q2 Dec-23	Q3 Jan-24	Q3 Feb-24	Q3 Mar-24	Q4 Apr-24	Q4 May-24	Q4 Jun-24		
\$ \$	160,006 \$ 40,092 \$ 7,975 \$	160,006 \$ 40,092 \$ 7,975 \$	160,006 \$ 40,092 \$ 7,975 \$	40,092 \$	40,092	\$ 160,006 \$ 40,092 \$ 7,975	\$ 40,092	\$ 40,092	\$ 40,092	\$ 160,006 \$ 40,092 \$ 7,975	\$ 40,092	\$ 160,006 \$ 40,092 \$ 7,975		
\$	208,072.67 \$													
			1					1	1	i	1			
	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925	\$6,284 \$5,925		
	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319		
	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054	\$1,875 \$8,054		
	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022	\$1,022		
	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479	\$28,479		
	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224	\$542 \$224		
	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30		
	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800	\$4 \$800		
	-	-	-		-	-						-		
	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2	\$2 \$2		
	\$663	\$663	\$663	\$663	\$663	\$663	\$663	\$663	\$663	\$663	\$663	\$663		
	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6	\$66 \$6		
	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307		
	\$1	S1	S1	S1	- \$1	\$1	\$1	- \$1	\$635 \$1	\$1	- \$1	\$1		
	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179		
	\$133 \$540	\$133 \$540	\$133 \$28	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133		
	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56 \$30,660	\$56	\$56	\$56		
	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513		
	\$2,735 \$7,201	\$2,735 \$7,201	\$2,735 \$6,689	\$2,735 \$6,661	\$2,735 \$6,661	\$2,735 \$6,661	\$2,735 \$6,661	\$2,735 \$6,661	\$2,735 \$37,956	\$2,735 \$6,661	\$2,735 \$6,661	\$2,735 \$6,661		
	\$166	\$166	\$166	\$166	\$166	\$166 \$4,834	\$166 \$22,841	\$166 \$20,162	\$166 \$23,413	\$166 \$22,170	\$166 \$103,290	\$166 \$103,290		
	\$54 \$8,221	\$54 \$8,221	\$54 \$7,709	\$54 \$7,681	\$54 \$7,681	\$54 \$12,514	\$54 \$30,521	\$54 \$27,843	\$54 \$62,389	\$54 \$29,851	\$54 \$110,971	\$54 \$110,971		
	36,221	36,221	\$7,709	37,081	37,001	312,514	330,321	327,843	362,369	329,631	\$110,971	3110,971		
	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128	\$212 \$128		
	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24		
	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367	\$3 \$367		
	4307	3307	\$307	3307	9307	3307	9301	3307	3307	3301	3307	3307		
	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60		
	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22		
	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7	\$143 \$7		
	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61	\$16 \$61		
	\$158	\$158	\$158	\$158	\$158	\$158	\$158	\$158	\$158	\$158	\$158	\$158		
	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466		
	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98		
	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206		
	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137		
	617 822	610 451	\$19.080	\$19,709	\$20,338	\$22,442	621.766	\$22,105	£22.7£2	\$22.890	\$23,239	\$23,589		
	\$17,822 \$24,506	\$18,451 \$24,506	\$24,506	\$24,460	\$24,460	\$24,460	\$21,755 \$24,460	\$24,460	\$22,753 \$25,929	\$24,460	\$24,460	\$24,460		
	\$10,764 \$844	\$10,764 \$858	\$10,764 \$871	\$10,764 \$884	\$10,764 \$898	\$10,764 \$943	\$10,764 \$928	\$10,764 \$936	\$10,764 \$943	\$10,764 \$953	\$10,764 \$960	\$10,764 \$968		
	\$2,899	\$2,899	\$2,899	\$5,253	\$5,253	\$5,253	\$8,770	\$8,770	\$8,770	\$13,459	\$13,459	\$13,459		
	\$961	\$961	\$961	\$961	\$961	\$961	\$961	\$961	\$961	\$961	\$961	\$961		
	\$57,795	\$58,437	\$59,080	\$62,030	\$62,673	\$64,823	\$67,638	\$67,995	\$70,120	\$73,486	\$73,843	\$74,200		
	\$303,704	\$304,347	\$304,477	\$307,399	\$308,042	\$315,025	\$335,848	\$333,526	\$370,197	\$341,026	\$422,503	\$422,860		
_														
	\$14,735 \$22,442	\$39 \$24,671	\$23,677	\$21,907	\$30,005	\$3,656 \$20,011	\$3,656	\$3,656	\$3,656	-	-	-		
	922,774	V-7,0/1	943,011	921,707	930,003	320,011		·	·	·				