

**Energy Tracker Summary**

		Total Project Identified based on PREB Approval				Project Created in Gran Portal						
Category		PREB Approval		Federal Cost Share (90%)		Non-T&D	T&D	Federal Cost Share (90%)	Progress (%)			
		Non-T&D	T&D	Amount (M)	Federal Cost Share (90%)							
T&D	Building		12	\$135.88	\$122.29		12	\$123.19	101%			
	Transmission		51	\$2,971.31	\$2,674.18		46	\$1,787.02	67%			
	Substation		52	\$1,120.20	\$1,008.18		50	\$645.43	64%			
	Telecomm & IT		24	\$1,139.00	\$1,025.10		19	\$647.99	63%			
	Distribution		112	\$3,347.22	\$3,012.50		109	\$1,912.04	63%			
Non-T&D	Environmental		1	\$15.13	\$13.62		1	\$14.04	103%			
	Generation	20		\$351.46	\$316.31	18		\$310.03	98%			
	Water	18		\$879.72	\$791.75	18		\$791.75	100%			
Global PW	HM 404	2		\$658.00	\$592.20	0		\$0.00	0%			
Global PW	All	2		\$1,283.59	\$1,155.23	2		\$1,155.23	100%			
		Non-T&D	T&D	Non-T&D	T&D	Non-T&D	T&D	Non-T&D	T&D	Progress (%)		
		40	252	\$1,889.18	\$8,728.74	\$1,700.26	\$7,855.87	36	237	\$1,101.78	\$5,129.71	65%
		294		\$10,617.92		\$9,556.13		275		\$6,231.49		
		Project + Main & Child Programs		PREB Approved Project Resolutions		PREB Approved 90% Cost Share		Project + Child Programs + Global		Project + Child Programs (90% CS)		
Project Approved by PREB		402	428 Non-T&D	\$1,231.18				428 Non-T&D	\$1,101.78			
			404 Non-T&D	\$658.00				404 Non-T&D	\$0.00			
A&E Project Phase (T&D / Non-T&D)		FAAST Programs				Total Project		Total Amount				
		Project T&D 428				59		\$1,382.47				
		Project Non-T&D 428				30		\$989.87				
		Non-T&D 404				2		\$0.00				
		10 Programs Identified under Project T&D 428				Programs	Project Identified	A&E				
Programs		<a href="#">FAAST - Distribution Pole Conductor Replacement Program</a>									Building	
		<a href="#">FAAST - Distribution Streetlight Program</a>									Transmission	
		<a href="#">FAAST - Substation Minor Repair Program</a>									Substation	
		<a href="#">FAAST - Physical Security Program</a>									Telecomm & IT	
		<a href="#">FAAST - SCADA Remote Access and RTU Replacement Program</a>									Distribution	
		<a href="#">FAAST - Microwave PTP Program</a>									Environmental	
		<a href="#">FAAST - Fiber Optic Replacement Program</a>									Generation	
		<a href="#">FAAST - 38 kV Transmission Priority Poles and Structures Replacement Program</a>									Water	
		<a href="#">FAAST - 115 kV Transmission Priority Poles and Structures Replacement Program</a>									HM 404	
		<a href="#">FAAST - 230 kV Transmission Priority Poles and Structures Replacement Program</a>									All	
		Amount (MM)		Quantity		Amount (MM)		Quantity		Amount (MM)		
		Total Programs		Project Identified		A&E in Progress						

**Executive Summary**

**ENERGY SECTOR SUMMARY (T&D and Non-T&D)**

Grants Portal Summary	iSOW Submitted	Waiting Project #	Proj. created	Detailed SOW submitted to FEMA				Global PW's		
				Non-T&D	T&D	Global PW	TOTAL	Project Work	Proj #	Amount
	278	5	275	2	39	0	41	A&E	1	\$437.77
	TBD	TBD	\$7,386.72	\$54.94	\$765.06	\$0.00	\$819.99	E&M	1	\$717.46
								Total	\$1,155.23	
Estimate Construction Phase Summary	Q1	Q2	Q3	Q4	Total	2022 Summary	Proj with Permits	A&E / Scope Assig.		
	6	13	21	27	67		2022 Completion	0	Project	Amount
	\$133.36	\$82.37	\$221.62	\$320.64	\$757.98		Amount Compl.	0	89	\$2,372.34
	Q1	Q2	Q3	Q4	Total	2023 Summary	Permits Projects	Project Approved (Obligated)		
	33	25	7	16	81		2023 Completion	0	49	\$341.50
\$111.04	\$438.94	\$65.23	\$234.97	\$850.18	Amount Compl.		0	90% CS		
<b>LUMA T&amp;D</b>										
Grants Portal Summary	iSOW Submitted	Waiting Project #	Proj. created	Projects	Program	Proj. in Prog.	A&E / Scope Assig.			
							Project	Amount	Project	Amount
	242	5	237	183	10	54	59		\$1,382.47	
	TBD	TBD	\$5,129.71	\$4,840.66	3279.7	\$289.06				
Estimate Construction Phase Summary	Q1	Q2	Q3	Q4	Total	2022 Summary	Proj with Permits	0		
	0	11	15	25	51		2022 Completion	0		
	\$0.00	\$34.14	\$125.01	\$244.84	\$403.98		Amount Compl.	0		
	Q1	Q2	Q3	Q4	Total	2023 Summary	Permits Projects	0		
	27	12	7	16	62		2023 Completion	0		
\$75.20	\$231.24	\$65.23	\$234.97	\$606.64	Amount Compl.		0			
<b>PREPA NON-T&amp;D</b>										
Grants Portal Summary	iSOW Submitted	Waiting Project #	Proj. created	404 Program		A&E / Scope Assig.				
				Project	Amount	Project	Amount			
	36	0	36	2	\$0.00	30		\$989.87		
	TBD	TBD	\$1,101.78							
Estimate Construction Phase Summary	Q1	Q2	Q3	Q4	Total	2022 Summary	Proj with Permits	0		
	6	2	6	2	16		2022 Completion	0		
	\$133.36	\$48.23	\$96.61	\$75.80	\$354.00		Amount Compl.	0		
	Q1	Q2	Q3	Q4	Total	2023 Summary	Permits Projects	0		
	6	13	0	0	19		2023 Completion	0		
\$35.84	\$207.70	\$0.00	\$0.00	\$243.54	Amount Compl.		0			

Energy Summary (T&D, Non-T&D & 404)			
PREB Approved (T&D & Non-T&D)	PREB Approved	389	\$6,341.04
	PREB Program	13	\$3,611.47
	<b>Total (Proj. + Prog)</b>	<b>402</b>	<b>\$9,952.51</b>
T&D / Non-T&D	Project Identified	278	\$7,386.72
	Programs	10	\$3,279.70
	<b>Total (Proj + Prog)</b>	<b>288</b>	<b>\$10,666.42</b>
T&D / Non-T&D	<i>Project in GP</i>	275	\$7,386.72
	<i>Proj. in A&amp;E</i>	89	\$2,372.34
	<i>2022 Constructions</i>	67	\$757.98
Non-T&D - 404		2	\$0.00
		<b>Projects</b>	<b>Amount (M)</b>

5

\*Waiting for project number by FEMA to apply \$\$

Resoluciones Aprobadas del PREB						
Resolution Date	Non-T&D		T&D		Total PREB Approved	
	Project	Amount (M)	Project	Amount (M)	Project	Program / \$ Amount (M)
10-Feb-21	24	\$68.00			24	\$68.00
8-Jun-21	6	\$217.71	39	\$1,023.06	45	\$1,240.77
20-Aug-21			28	\$1,789.58	28	\$1,789.58
8-Sep-21	12	\$718.97			12	\$718.97
22-Sep-21			12 + 9 Prog.	\$659.27	12	9 / 3225.9 \$659.27
28-Sep-21	5	\$80.81			5	\$80.81
14-Oct-21			8	\$117.47	8	\$117.47
18-Oct-21			37 + 1 Prog.	\$598.78	37	1 / 53.8 \$598.78
1-Dec-22	11	\$18.26			11	\$18.26
20-Dec-21	27	\$5.19			27	\$5.19
4-Jan-22	104	\$253.77			104	\$253.77
18-Feb-22	7	\$9.66			7	\$9.66
28-Feb-22	12	\$37.61			12	\$37.61
9-Mar-22	19	\$51.54			19	\$51.54
15-Mar-22			3	\$355.10	3	\$355.10
13-Apr-22	21 + 4	\$102.64			25	\$102.64
4-Jun-22	5	\$4.27			5	\$4.27
11-Jul-22			1	\$11.88	1	\$11.88
11-Jul-22	1	\$0.95			1	\$0.95
21-Jul-22		\$3.49			0	\$3.49
25-Aug-22			3 + 3 Prog.	\$544.80	3	3 / 331.77 \$544.80
	<b>258</b>	<b>\$1,572.86</b>	<b>128</b>	<b>\$5,099.94</b>	<b>389</b>	<b>13 / 3,611.47 \$6,672.80</b>
						<b>\$9,952.51</b>

Region / Municipality	(All)
Non-T&D / T&D	T&D
Project Obligated - Under Construction	Total COST (\$M) DSOW Submitted
165209_FAASt-Substation 3801 Culebra (Substation)	1.459609 4/4/2022
165225_FAASt-Substation 2501 Vieques (Substation)	1.38742 4/4/2022
168226_FAASt San Juan 115kV Underground Transmission Loop (Transmission)	12.49603957 7/22/2022
169058_FAASt - Llorens Torres MC 1106 - Equipment Repair & Replacement - (Substations)	27.34 5/2/2022
169495_FAASt - Substations - Tapia GIS Rebuilt - Equipment Repair & Replacement	14.20 5/31/2022
169500_FAASt - Bayamon TC – MC-1711-BKRS-Y1- 230kV (Substation)	5.874937 7/25/2022
169896_FAASt - Costa Sur SP TC – Equipment Repair and Replacement (Substation)	23.251835 6/7/2022
174422_FAASt - Catano-Rebuild 1801(Substation)	23.255048 11/29/2021
179558_FAASt - Manatí TC - BRKS 230 kV - (Substation)	1.59443 5/2/2022
334323_Distribution Pole and Conductor Repair- Ponce Group 1	0.392822 1/28/2021
334329_Distribution Pole and Conductor Repair- Ponce Group 2	0.380253 3/8/2022
334488_Distribution Pole and Conductor Repair-Caguas Group 4 under FAASt [Distribution Feeders - Caguas Short Term Group	0.153743 2/4/2022
334527_Distribution Pole and Conductor Repair-Caguas Group 8	0.123721 2/8/2022
542517_Streetlighting- Luquillo	8.810326 3/8/2022
542687_Streetlighting- Lajas	10.70466857 3/8/2022
542688_Streetlighting- Aguada	18.57171638 3/8/2022
542690_Streetlighting- Maunabo	6.44375784 3/8/2022
542756_Streetlighting- Guanica	10.058046 3/8/2022
542758_Substation Minor Repairs-Group B	3.394276 7/11/2022
542762_Distribution Pole and Conductor Repair-Arecibo Group 2	0.767868 1/28/2022
546370_Substation Minor Repairs-Group A	5.65 4/6/2022
546371_Substation Minor Repairs-Group C	3.650017 6/17/2022
549764_Physical Security - Group 2	2.350252 7/8/2022
550896_Transmission- Line 6700 Martin Peña TC to Villamar Sect. under Transmission Priority Pole Replacement – Line 6700	0.690703 6/24/2022
550910_Physical Security - Group 1	6.16 4/4/2022

Resolution	Project Approved	Amount
8-Jun	44	1240.67
8-Sep	14	1376.97
20-Aug	28	1789.58
22-Sep	25	3885.17
28-Sep	6	80.81
14-Oct	8	117.47
18-Oct	38	652.58
	163	9143.25
Items check		
Numbers of range A:4;B207		
include # Project and Process Status		
Verify the substration project for correct formula		
Check A&E Table project numbers and A&E formula		



Summary	Non-T&D					T&D					Global PW		Project Summary	
	Project #	A&E Cost	PA Cost -	HM Cost	Total Cost	Proj. #	A&E Cost	PA Cost	HM Cost	Total Cost	Proj. #	Total Cost	Proj. #	Total Total Cost
	36	0.00	\$1,101.78	\$0.00	1101.78	237	73.61	\$4,799.52	\$330.20	5129.71	2	1039.71	275	\$7,386.72
<b>TOTAL</b>	<b>\$1,101.78</b>				<b>TOTAL</b>	<b>\$5,129.71</b>				<b>Total</b>	<b>\$1,155.23</b>	<b>TOTAL (PA+HM)</b>	<b>\$7,386.72</b>	
<b>Total Summary: Non-T&amp;D / T&amp;D / Gran Total</b>	<b>36</b>	<b>\$1,101.78</b>			<b>237</b>	<b>\$5,129.71</b>				<b>2</b>	<b>\$1,155.23</b>	<b>275</b>	<b>\$7,386.72</b>	
Summary														
Public Assistance Process Step Summary	Non-T&D					T&D					Global PW		Total Project	Total Total Cost
	Project	A&E PW	PA Cost	HM Cost	Total Cost	Project	A&E PW	PA Cost	HM Cost	Total Cost	Project	Total Cost		
<b>Global PW Obligated</b>											<b>2</b>	<b>1155.23</b>	<b>2</b>	<b>1155.23</b>
<b>Obligated</b>	<b>11</b>	<b>0.00</b>	<b>187.80</b>	<b>0.00</b>	<b>169.02</b>	<b>38</b>	<b>28.76</b>	<b>177.16</b>	<b>14.49</b>	<b>172.48</b>			<b>49</b>	<b>341.50</b>
<b>Pending Applicant project review</b>						<b>2</b>	<b>2.29</b>	<b>11.79</b>	<b>5.69</b>	<b>15.73</b>			<b>2</b>	<b>15.73</b>
165268_FAASt Rio Grande Estate Substation CH-2306 (Substation)						1	1.39	7.10	4.59	10.52			1	10.52
673836_Distribution Pole and Conductor Repair-Bayamon Group 1						1	0.90	4.69	1.11	5.21			1	5.21
<b>Pending EHP Review</b>						<b>6</b>	<b>8.42</b>	<b>49.90</b>	<b>4.51</b>	<b>48.97</b>			<b>6</b>	<b>48.97</b>
<b>Pending FEMA 406 HMP Completion</b>						<b>2</b>	<b>0.86</b>	<b>20.80</b>	<b>11.14</b>	<b>28.75</b>			<b>2</b>	<b>28.75</b>
<b>Pending CRC Project Development</b>	<b>2</b>		<b>61.04</b>	<b>0.00</b>	<b>54.94</b>	<b>4</b>	<b>0.53</b>	<b>1.75</b>	<b>0.80</b>	<b>2.30</b>			<b>6</b>	<b>57.23</b>
<b>Pre-Review to CRC</b>						<b>25</b>	<b>37.83</b>	<b>413.85</b>	<b>329.83</b>	<b>669.31</b>			<b>25</b>	<b>669.31</b>
<b>Pending Scope &amp; Cost Completion by Applicant</b>	<b>23</b>		<b>975.36</b>	<b>0.00</b>	<b>877.82</b>	<b>160</b>	<b>3.10</b>	<b>4657.55</b>	<b>0.42</b>	<b>4192.17</b>			<b>183</b>	<b>5069.99</b>
	<b>36</b>					<b>237</b>						<b>1155.23</b>	<b>275</b>	

Version 20.0								
Puerto Rico Electrical Power Authority Island Wide FAAsT Project								Breakdown A&E Cost
Projects Obligated / Current Version					Project Cost		CRC Net Cost	A&E
673772 FAAsT [Distribution Pole and Conductor Repair - Mayagüez Group 2] (Distribution) - \$3,286,536.00					\$3,286,536.00	<i>Distribution</i>	\$3,286,536.00	\$636,837.00
						<b>Total</b>	<b>\$3,286,536.00</b>	<b>\$636,837.00</b>
					*NOTE			
	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$341,989,780.58	\$5,021,010,866.05	\$2,338,273,496.66	\$119,404,535.47	\$416,986,591.53	\$821,807,080.66	\$0.00	\$459,665,374.94
Project Cost Deduction	\$0.00	<b>\$3,286,536.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,837.00
<b>New Balance</b>	<b>\$341,989,780.58</b>	<b>\$5,017,724,330.05</b>	<b>\$2,338,273,496.66</b>	<b>\$119,404,535.47</b>	<b>\$416,986,591.53</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$459,028,537.94</b>
<b>[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAsT Project</b>					<b>\$9,059,472,350.95</b>		CRC Net Cost 100% Cost Share	
Total Cost Deduction (100% Cost Share)					<b>\$3,286,536.00</b>			
<b>Sub-Total Balance</b>					<b>\$9,056,185,814.95</b>			
Insurance Deduction					<b>\$193,746,436.00</b>			
<b>Total Balance (Version 20.0)</b>					<b>\$8,862,439,378.95</b>			
Version 19.0								
Puerto Rico Electrical Power Authority Island Wide FAAsT Project								Breakdown A&E Cost
Projects Obligated / Current Version					Project Cost		CRC Net Cost	A&E
673771 - FAAsT [Distribution Pole and Conductor Repair - Arecibo Group 1] (Distribution) - \$1,894,033.53					\$1,894,033.53	<i>Distribution</i>	\$5,984,023.53	\$370,850.25
674088 FAAsT [Distribution Pole and Conductor Repair - Caguas Group 3] (Distribution) - \$1,412,368.00					\$1,412,368.00			\$267,370.00
674096 FAAsT [Distribution Pole and Conductor Repair - Caguas Group 6] (Distribution) - \$1,773,428.00					\$1,773,428.00			\$332,705.00
673843 FAAsT [Distribution Pole and Conductor Repair-Bayamon Group 3] (Distribution) - \$904,194.00					\$904,194.00			\$175,796.00
657300 FAAsT [ENERGY MANAGEMENT SYSTEM (EMS)] (Telecommunication) - \$48,941,484.00					\$48,941,484.00	<i>Telecomm &amp; IT</i>	\$48,941,484.00	\$175,796.00
669233 FAAsT Aguirre Power Plant 002 Units 1 & 2 Projects (Generation) - \$5,983,862.95 (See Scope Note 1)					\$5,983,862.95	<i>Generation*</i>	\$16,750,680.75	\$0.00
662957 FAAsT [Palo Seco Power Plant -001 Units 3 & 4] (Generation) - \$10,766,817.80 (See Scope Note 1)					\$10,766,817.80	<i>Generation*</i>		\$0.00
673691 FAAsT [Equipment and Materials] - \$141,081,695.20 (See Scope Note 1)					\$141,081,695.20	<i>Global PW*</i>	\$141,081,695.20	\$0.00
						<b>Total</b>	<b>\$212,757,883.48</b>	<b>\$1,322,517.25</b>
					*NOTE			
	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$341,989,780.58	\$5,026,994,889.58	\$2,338,273,496.66	\$119,404,535.47	\$623,760,451.48	\$821,807,080.66	\$0.00	\$460,987,892.19
Project Cost Deduction	\$0.00	<b>\$5,984,023.53</b>	\$0.00	\$0.00	<b>\$206,773,859.95</b>	\$0.00	\$0.00	<b>\$1,322,517.25</b>
<b>New Balance</b>	<b>\$341,989,780.58</b>	<b>\$5,021,010,866.05</b>	<b>\$2,338,273,496.66</b>	<b>\$119,404,535.47</b>	<b>\$416,986,591.53</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$459,665,374.94</b>
<b>[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAsT Project</b>					<b>\$9,272,230,234.43</b>		CRC Net Cost 100% Cost Share	
Total Cost Deduction (100% Cost Share)					<b>\$212,757,883.48</b>			
<b>Sub-Total Balance</b>					<b>\$9,059,472,350.95</b>			
Insurance Deduction					<b>\$193,746,436.00</b>			
<b>Total Balance (Version 19.0)</b>					<b>\$8,865,725,914.95</b>			

Version 18.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
[674092] FAAS [Distribution Pole and Conductor Repair - Caguas Group 5] (Distribution): \$441,308.00	\$441,308.00	<i>Distribution</i>	\$1,314,199.00	\$523,866.00
[674072] FAAS [Distribution Pole and Conductor Repair - Caguas Group 1] (Distribution): \$872,891.00,	872,891.00			\$171,585.00
[668592] FAAS [Line 9800 Bayamon TC - Guaraguao Sect] (Transmission): \$420,866.00	420,866.00	<i>Transmission</i>	\$420,866.00	\$43,984.00
[667744] FAAS [San Juan Power Plant - Auxiliary Infrastructure] (Generation): \$647,000.00.	647,000.00	<i>Generation*</i>	\$647,000.00	\$0.00
		<b>Total</b>	<b>\$2,382,065.00</b>	<b>\$739,435.00</b>

\*NOTE

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$341,989,780.58	\$5,028,309,088.58	\$2,338,694,362.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$0.00	\$461,727,327.19
Project Cost Deduction	\$0.00	\$1,314,199.00	\$420,866.00	\$0.00	\$647,000.00	\$0.00	\$0.00	\$739,435.00
<b>New Balance</b>	<b>\$341,989,780.58</b>	<b>\$5,026,994,889.58</b>	<b>\$2,338,273,496.66</b>	<b>\$119,404,535.47</b>	<b>\$623,760,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$460,987,892.19</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,274,612,299.43	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$2,382,065.00	
<b>Sub-Total Balance</b>	<b>\$9,272,230,234.43</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 18.0)</b>	<b>\$9,078,483,798.43</b>	

Version 17.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
673844 FAAS [Distribution Pole and Conductor Repair - San Juan Group 3] (Distribution) - \$1,072,850.98	\$1,072,850.98	<i>Distribution</i>	\$11,263,387.03	\$208,800.60
660239 FAAS [Streetlighting - Villalba] (Distribution) - \$10,190,536.05	10,190,536.05			\$2,630,719.00
672950 FAAS [FAAS Costa Sur Power Plant Permanent Repair CS-001] (Generation) - \$42,299,738.54	42,299,738.54	<i>Generation*</i>	\$42,299,738.54	\$0.00
		<b>Total</b>	<b>\$53,563,125.57</b>	<b>\$2,839,519.60</b>

\*NOTE

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$341,989,780.58	\$5,081,872,214.15	\$2,338,694,362.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$0.00	\$464,566,846.79
Project Cost Deduction	\$0.00	\$53,563,125.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,519.60
<b>New Balance</b>	<b>\$341,989,780.58</b>	<b>\$5,028,309,088.58</b>	<b>\$2,338,694,362.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$461,727,327.19</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,328,175,425.00	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$53,563,125.57	
<b>Sub-Total Balance</b>	<b>\$9,274,612,299.43</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 17.0)</b>	<b>\$9,080,865,863.43</b>	



Version 16.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
[550896] FAAS [Line 6700 Martin Peña TC to Villamar Sect.] (Transmission) - \$690,703.00	\$690,703.00	Transmission	\$690,703.00	\$133,416.00
[673818] FAAS [Distribution Pole and Conductor Repair - San Juan Group 1] (Distribution) - \$621,804.00	621,804.00	Distribution	\$2,644,736.00	\$121,044.00
[673847] FAAS [Distribution Pole and Conductor Repair-Carolina Group 2] (Distribution) - \$190,570.00	190,570.00			\$37,242.00
[674083] FAAS [Distribution Pole and Conductor Repair - Caguas Group 2] (Distribution) - \$1,747,929.00	1,747,929.00			\$335,722.00
[674098] FAAS [Distribution Pole and Conductor Repair - Caguas Group 7] (Distribution) - \$84,433.00	84,433.00			\$16,516.00
	<b>Total</b>		<b>\$3,335,439.00</b>	<b>\$643,940.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$341,989,780.58	\$5,084,516,950.15	\$2,339,385,065.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$0.00	\$465,210,786.79
Project Cost Deduction	\$0.00	\$2,644,736.00	\$690,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,940.00
<b>New Balance</b>	<b>\$341,989,780.58</b>	<b>\$5,081,872,214.15</b>	<b>\$2,338,694,362.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$464,566,846.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,331,510,864.00	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$3,335,439.00	
<b>Sub-Total Balance</b>	<b>\$9,328,175,425.00</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 16.0)</b>	<b>\$9,134,428,989.00</b>	

Version 15.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
[673774] FAAS [Distribution Pole and Conductor Repair - Mayaguez Group 1] (Distribution) - \$1,408,531.00	\$1,408,531.00	Distribution	\$2,833,694.00	\$316,332.00
[673795] FAAS Distribution Pole and Conductor Repair - Mayaguez Group 4 (Distribution) - \$1,425,163.00	1,425,163.00			\$278,116.00
[169896] FAAS - Costa Sur SP TC – Equipment Repair and Replacement (Substation) - \$23,251,835.00	23,251,835.00	Substation	\$23,251,835.00	\$4,734,912.00
[668583] FAAS [Line 13300 GOAB 13301C to Hato Tejas Sect] (Transmission) - \$453,597.00	453,597.00	Transmission	\$453,597.00	\$81,996.00
	<b>Total</b>		<b>\$26,539,126.00</b>	<b>\$5,411,356.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$365,241,615.58	\$5,087,350,644.15	\$2,339,838,662.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$0.00	\$470,622,142.79
Project Cost Deduction	\$23,251,835.00	\$2,833,694.00	\$453,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411,356.00
<b>New Balance</b>	<b>\$341,989,780.58</b>	<b>\$5,084,516,950.15</b>	<b>\$2,339,385,065.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$465,210,786.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,358,049,990.00	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$26,539,126.00	
<b>Sub-Total Balance</b>	<b>\$9,331,510,864.00</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 15.0)</b>	<b>\$9,137,764,428.00</b>	

Version 14.0			
Puerto Rico Electrical Power Authority Island Wide FAAS Project			Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost	CRC Net Cost	A&E
673848 FAAS [Distribution Pole and Conductor Repair-Carolina Group 3] (Distribution); Amount: \$43,725.00	\$43,725.00	<b>Distribution</b>	\$13,281.00
673839 FAAS [Distribution Pole and Conductor Repair-Bayamon Group 2] (Distribution); Amount: \$20,468.00	20,468.00		\$10,125.00
673838 FAAS [Distribution Pole and Conductor Repair - San Juan Group 2] (Distribution); Amount: \$284,349.00	284,349.00		\$55,024.00
334468 FAAS [Line 2200 Dos Bocas HP to Dorado TC] (Transmission); Amount: \$1,217,429.00	1,217,429.00	<b>Transmission</b>	\$242,850.00
	<b>Total</b>	<b>\$1,565,971.00</b>	<b>\$321,280.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$365,241,615.58	\$5,087,699,186.15	\$2,341,056,091.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$0.00	\$470,943,422.79
Project Cost Deduction	\$0.00	\$348,542.00	\$1,217,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,280.00
<b>New Balance</b>	<b>\$365,241,615.58</b>	<b>\$5,087,350,644.15</b>	<b>\$2,339,838,662.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$470,622,142.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,359,615,961.00	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$1,565,971.00	
<b>Sub-Total Balance</b>	<b>\$9,358,049,990.00</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 14.0)</b>	<b>\$9,164,303,554.00</b>	

Version 13.0			
Puerto Rico Electrical Power Authority Island Wide FAAS Project			Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost	CRC Net Cost	A&E
[673006] FAAS Costa Sur 002 -Infrastructure projects (Generation)	\$1,250,000.00	<b>Generation*</b>	\$0.00
	<b>Total</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>

NOTE

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$365,241,615.58	\$5,088,949,186.15	\$2,341,056,091.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$0.00	\$470,943,422.79
Project Cost Deduction	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>New Balance</b>	<b>\$365,241,615.58</b>	<b>\$5,087,699,186.15</b>	<b>\$2,341,056,091.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$470,943,422.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,360,865,961.00	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$1,250,000.00	
<b>Sub-Total Balance</b>	<b>\$9,359,615,961.00</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 13.0)</b>	<b>\$9,165,869,525.00</b>	

Puerto Rico Electrical Power Authority Island Wide FAAS Project			
Projects Obligated / Current Version	Project Cost	CRC Net Cost	A&E
669815 FAAS [Aguirre Power Plant 003 Combined Cycle] (Generation); Amount: \$5,405,870.36	\$5,405,870.36	<b>Generation</b>	\$0.00
667744 FAAS [San Juan Power Plant - Auxiliary Infrastructure] (Generation); Amount: \$1,721,247.00	1,721,247.00		\$0.00
662947 FAAS [San Juan 001 – Units 5 & 6] (Generation); Amount: \$60,080,015.51	60,080,015.51		\$0.00
662957 FAAS [Palo Seco Power Plant –001 Units 3 & 4] (Generation); Amount: \$18,007,604.84	18,007,604.84		\$0.00
671481 FAAS [Palo Seco 002- Auxiliary Infrastructure Projects] (Generation); Amount: \$3,482,468.00	3,482,468.00		\$0.00
	<b>Total</b>	<b>\$88,697,205.71</b>	<b>\$0.00</b>

NOTE

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$365,241,615.58	\$5,111,821,669.77	\$2,341,056,091.66	\$119,404,535.47	\$624,407,451.48	\$821,807,080.66	\$65,824,722.09	\$470,943,422.79
Project Cost Deduction	\$0.00	\$22,872,483.62	\$0.00	\$0.00	\$0.00	\$0.00	\$65,824,722.09	\$0.00
<b>New Balance</b>	<b>\$365,241,615.58</b>	<b>\$5,088,949,186.15</b>	<b>\$2,341,056,091.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$0.00</b>	<b>\$470,943,422.79</b>

\$126,850,687.15

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$9,449,563,166.71	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$88,697,205.71	
<b>Sub-Total Balance</b>	<b>\$9,360,865,961.00</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 12.0)</b>	<b>\$9,167,119,525.00</b>	

Version 11.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
673691 FAAS [Equipment and Materials]	\$84,050,759.00	Distribution	\$84,050,759.00	\$0.00
	181,021,074.00	Transmission	\$181,021,074.00	\$0.00
	360,675,897.00	Substation	\$360,675,897.00	\$0.00
	30,353,700.00	Telecomm & IT	\$30,353,700.00	\$0.00
165209 FAAS-Substation 3801 Culebra (Substation)	1,282,218.00	Substation	\$1,282,218.00	\$522,360.00
165225 FAAS-Substation 2501 Vieques (Substation)	1,209,111.00	Substation	\$1,209,111.00	\$531,763.00
334527 FAAS [Distribution Feeders - Caguas Short Term Group 8] (Distribution)	108,847.00	Distribution	\$108,847.00	\$8,540.00
		<b>Total</b>	<b>\$658,701,606.00</b>	<b>\$1,062,663.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$728,408,841.58	\$5,195,981,275.77	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$65,824,722.09	\$472,006,085.79
Project Cost Deduction	\$363,167,226.00	\$84,159,606.00	\$181,021,074.00	\$0.00	\$30,353,700.00	\$0.00	\$0.00	\$1,062,663.00
<b>New Balance</b>	<b>\$365,241,615.58</b>	<b>\$5,111,821,669.77</b>	<b>\$2,341,056,091.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$65,824,722.09</b>	<b>\$470,943,422.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,108,264,772.71	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$658,701,606.00	
<b>Sub-Total Balance</b>	<b>\$9,449,563,166.71</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 11.0)</b>	<b>\$9,255,816,730.71</b>	

Version 10.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
542762_Distribution Pole and Conductor Repair-Arecibo Group 2	\$610,448.00	Distribution	\$610,448.00	\$50,794.00
		<b>Total</b>	<b>\$610,448.00</b>	<b>\$50,794.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$728,408,841.58	\$5,196,591,723.77	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$65,824,722.09	\$472,056,879.79
Project Cost Deduction	\$0.00	\$610,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,794.00
<b>New Balance</b>	<b>\$728,408,841.58</b>	<b>\$5,195,981,275.77</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$65,824,722.09</b>	<b>\$472,006,085.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,108,875,220.71	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$610,448.00	
<b>Sub-Total Balance</b>	<b>\$10,108,264,772.71</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 10.0)</b>	<b>\$9,914,518,336.71</b>	

Version 9.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
[669233] FAAS Aguirre Power Plant 002 Units 1 & 2 Projects (Generation)	\$14,922,046.00	Generation	\$14,922,046.00	\$0.00
669498 FAAS Aguirre Power Plant 001 Infrastructure Projects (Generation) - Adjustment from previous version	4.00		\$4.00	\$0.00
		<b>Total</b>	<b>\$14,922,050.00</b>	<b>\$0.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$728,408,841.58	\$5,196,591,723.77	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$80,746,772.09	\$472,056,879.79
Project Cost Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,922,050.00	\$0.00
<b>New Balance</b>	<b>\$728,408,841.58</b>	<b>\$5,196,591,723.77</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$65,824,722.09</b>	<b>\$472,056,879.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,123,797,270.71	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$14,922,050.00	
<b>Sub-Total Balance</b>	<b>\$10,108,875,220.71</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 9.0)</b>	<b>\$9,915,128,784.71</b>	

Version 8.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
179558 FAAS - Manatí TC - BRKS 230 kV - (Substation)	\$1,593,443.00	Substation	\$1,593,443.00	\$688,917.00
334323 FAAS Distribution Feeders - Ponce Short Term Group 1 (Distribution)	323,692.00	Distribution	\$10,153,847.00	\$26,179.00
334488 FAAS Distribution Feeders – Caguas Short Term Group 4	142,917.00			\$11,465.00
542756 FAAS Streetlighting – Guanica (Distribution)	9,687,238.00			\$2,237,386.00
669498 FAAS Aguirre Power Plant 001 Infrastructure Projects (Generation)	3,031,261.05	Generation	\$3,031,261.05	\$0.00
		<b>Total</b>	<b>\$14,778,551.05</b>	<b>\$2,963,947.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$730,002,284.58	\$5,206,745,570.77	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$83,778,033.14	\$475,020,826.79
Project Cost Deduction	\$1,593,443.00	\$10,153,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031,261.05	\$2,963,947.00
<b>New Balance</b>	<b>\$728,408,841.58</b>	<b>\$5,196,591,723.77</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$80,746,772.09</b>	<b>\$472,056,879.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,138,575,821.76	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$14,778,551.05	
<b>Sub-Total Balance</b>	<b>\$10,123,797,270.71</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 8.0)</b>	<b>\$9,930,050,834.71</b>	

Version 7.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
334329 FAAS Distribution Feeders - Ponce Short Term Group 2 (Distribution)	\$316,119.00	Distribution	\$19,223,122.38	\$25,530.00
542517 FAAS Luquillo Distribution Streetlighting (Distribution)	8,628,667.29			\$2,004,233.00
542687 FAAS Lajas Streetlighting (Distribution)	10,278,336.09			\$2,512,853.73
663383 FAAS Cambalache Power Plant Permanent Repairs (Generation)	2,007,587.81	Generation	\$2,007,587.81	\$0.00
		<b>Total</b>	<b>\$21,230,710.19</b>	<b>\$4,542,616.73</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$730,002,284.58	\$5,225,968,693.15	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$85,785,620.95	\$479,563,443.52
Project Cost Deduction	\$0.00	\$19,223,122.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,587.81	\$4,542,616.73
<b>New Balance</b>	<b>\$730,002,284.58</b>	<b>\$5,206,745,570.77</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$83,778,033.14</b>	<b>\$475,020,826.79</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,159,806,531.95	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$21,230,710.19	
<b>Sub-Total Balance</b>	<b>\$10,138,575,821.76</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 7.0)</b>	<b>\$9,944,829,385.76</b>	

Version 6.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version	Project Cost		CRC Net Cost	A&E
[174422] FAAS - Catano-Rebuild 1801(Substation)	\$16,359,899.17	Substation	\$16,359,899.17	\$1,211,174.91
		<b>Total</b>	<b>\$16,359,899.17</b>	<b>\$1,211,174.91</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$746,362,183.75	\$5,225,968,693.15	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$85,785,620.95	\$480,774,618.43
Project Cost Deduction	\$16,359,899.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,174.91
<b>New Balance</b>	<b>\$730,002,284.58</b>	<b>\$5,225,968,693.15</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$85,785,620.95</b>	<b>\$479,563,443.52</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,176,166,431.12	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	\$16,359,899.17	
<b>Sub-Total Balance</b>	<b>\$10,159,806,531.95</b>	
Insurance Deduction	\$193,746,436.00	
<b>Total Balance (Version 6.0)</b>	<b>\$9,966,060,095.95</b>	

Version 5.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project				Breakdown A&E Cost
Projects Obligated / Current Version		Project Cost		CRC Net Cost
				A&E
[542690] FAAS [Maunabo Streetlighting] (Distribution)		\$6,199,877.07	<i>Distribution</i>	\$6,199,877.07
		<b>Total</b>		<b>\$6,199,877.07</b>
				<b>\$1,530,438.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$746,362,183.75	\$5,232,168,570.22	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$85,785,620.95	\$482,305,056.43
Project Cost Deduction	\$0.00	<b>\$6,199,877.07</b>	\$0.00		\$0.00	\$0.00	\$0.00	<b>\$1,530,438.00</b>
<b>New Balance</b>	<b>\$746,362,183.75</b>	<b>\$5,225,968,693.15</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$85,785,620.95</b>	<b>\$480,774,618.43</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,182,366,308.19	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	<b>\$6,199,877.07</b>	
<b>Sub-Total Balance</b>	<b>\$10,176,166,431.12</b>	
Insurance Deduction	<b>\$193,746,436.00</b>	
<b>Total Balance (Version 5.0)</b>	<b>\$9,982,419,995.12</b>	

Version 4.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project / Version 4.0 (Version 3.0 was corrected)				Breakdown A&E Cost
Projects Obligated / Current Version		Project Cost		CRC Net Cost
				A&E
[542688] FAAS Aguada Streetlighting (Distribution) - Correction		\$17,764,494.34	<i>Distribution</i>	\$17,764,494.34
		<b>Total</b>		<b>\$17,764,494.34</b>
				<b>\$4,101,786.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$746,362,183.75	\$5,249,933,064.56	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$85,785,620.95	\$486,406,842.43
Project Cost Deduction	\$0.00	<b>\$17,764,494.34</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,101,786.00</b>
<b>New Balance</b>	<b>\$746,362,183.75</b>	<b>\$5,232,168,570.22</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$85,785,620.95</b>	<b>\$482,305,056.43</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,200,130,802.53	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	<b>\$17,764,494.34</b>	
<b>Sub-Total Balance</b>	<b>\$10,182,366,308.19</b>	
Insurance Deduction	<b>\$193,746,436.00</b>	
<b>Total Balance (Version 4.0)</b>	<b>\$9,988,619,872.19</b>	

Version 3.0				
Puerto Rico Electrical Power Authority Island Wide FAAS Project / Version 3.0				Breakdown A&E Cost
Projects Obligated / Current Version		Project Cost		CRC Net Cost
				A&E
[542688] FAAS Aguada Streetlighting (Distribution)		\$18,571,716.38	<i>Distribution</i>	\$18,571,716.38
		<b>Total</b>		<b>\$18,571,716.38</b>
				<b>\$4,101,786.00</b>

	Substation	Distribution	Transmission	Building	Telecomm & IT	Water	Generation	A&E
Obligated Balance	\$746,362,183.75	\$5,249,933,064.56	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$85,785,620.95	\$486,406,842.43
Project Cost Deduction	\$0.00	<b>\$18,571,716.38</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,101,786.00</b>
<b>New Balance</b>	<b>\$746,362,183.75</b>	<b>\$5,231,361,348.18</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$85,785,620.95</b>	<b>\$482,305,056.43</b>

[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAS Project	\$10,200,130,802.53	CRC Net Cost 100% Cost Share
Total Cost Deduction (100% Cost Share)	<b>\$18,571,716.38</b>	
<b>Sub-Total Balance</b>	<b>\$10,181,559,086.15</b>	
Insurance Deduction	<b>\$193,746,436.00</b>	
<b>Total Balance (Version 3.0)</b>	<b>\$9,987,812,650.15</b>	

Version 2.0								
Puerto Rico Electrical Power Authority Island Wide FAAsT Project / Version 2.0								Breakdown A&E Cost
Projects Obligated / Current Version				Project Cost			CRC Net Cost	A&E
663385 FAAsT [Mayaguez Hydro-Gas Power Plant Permanent Repairs] (Generation)				\$18,192,582.58	<b>Generation</b>		\$18,192,582.58	\$0.00
				<b>Total</b>			<b>\$18,192,582.58</b>	<b>\$0.00</b>
	<b>Substation</b>	<b>Distribution</b>	<b>Transmission</b>	<b>Building</b>	<b>Telecomm &amp; IT</b>	<b>Water</b>	<b>Generation</b>	<b>A&amp;E</b>
Obligated Balance	\$746,362,183.75	\$5,249,933,064.56	\$2,522,077,165.66	\$119,404,535.47	\$654,761,151.48	\$821,807,080.66	\$103,978,203.53	\$486,406,842.43
Project Cost Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192,582.58	\$0.00
<b>New Balance</b>	<b>\$746,362,183.75</b>	<b>\$5,249,933,064.56</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$85,785,620.95</b>	<b>\$486,406,842.43</b>
<b>[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAsT Project</b>				<b>\$10,218,323,385.11</b>			CRC Net Cost 100% Cost Share	
Total Cost Deduction (100% Cost Share)				<b>\$18,192,582.58</b>				
<b>Sub-Total Balance</b>				<b>\$10,200,130,802.53</b>				
Insurance Deduction				<b>\$193,746,436.00</b>				
<b>Total Balance (Version 2.0)</b>				<b>\$10,006,384,366.53</b>				
Version 1.0								
Puerto Rico Electrical Power Authority Island Wide FAAsT Project / Version 1.0								% cost per category
Projects Obligated / Current Version				Project Cost			CRC Net Cost	% cost per category
<b>[335168] FAAsT A&amp;E</b>				\$35,527,909.95	<b>Substation</b>		\$35,527,909.95	4.54%
				249,904,340.34	<b>Distribution</b>		\$249,904,340.34	4.54%
				120,054,488.81	<b>Transmission</b>		\$120,054,488.81	4.54%
				5,683,827.07	<b>Building</b>		\$5,683,827.07	4.54%
				31,167,569.50	<b>Telecomm &amp; IT</b>		\$31,167,569.50	4.54%
				\$39,119,195.21	<b>Water</b>		\$39,119,195.21	4.54%
				\$4,949,511.55	<b>Generation</b>		\$4,949,511.55	4.54%
				<b>Total</b>			<b>\$486,406,842.43</b>	
	<b>Substation</b>	<b>Distribution</b>	<b>Transmission</b>	<b>Building</b>	<b>Telecomm &amp; IT</b>	<b>Water</b>	<b>Generation</b>	
Obligated Balance	\$781,890,093.70	5,499,837,404.90	\$2,642,131,654.47	125,088,362.54	\$685,928,720.98	\$860,926,275.87	\$108,927,715.08	
Project Cost Deduction	<b>35,527,909.95</b>	<b>249,904,340.34</b>	<b>120,054,488.81</b>	<b>5,683,827.07</b>	<b>31,167,569.50</b>	<b>\$39,119,195.21</b>	<b>\$4,949,511.55</b>	
<b>New Balance</b>	<b>\$746,362,183.75</b>	<b>\$5,249,933,064.56</b>	<b>\$2,522,077,165.66</b>	<b>\$119,404,535.47</b>	<b>\$654,761,151.48</b>	<b>\$821,807,080.66</b>	<b>\$103,978,203.53</b>	
<b>[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAsT Project</b>				<b>\$10,704,730,227.54</b>			CRC Net Cost 100% Cost Share	4.54%
Total Cost Deduction (100% Cost Share)				<b>\$486,406,842.43</b>				
<b>Sub-Total Balance</b>				<b>\$10,218,323,385.11</b>				
Insurance Deduction				<b>\$193,746,436.00</b>				
<b>Total Balance (Version 1.0)</b>				<b>\$10,024,576,949.11</b>				
Version 0.0								
Puerto Rico Electrical Power Authority Island Wide FAAsT Project / Version 0.0								
Main FAAsT Obligated Divisions / Current Version				Project Obligated Breakdown			CRC Net Cost	
<b>Obligated Category Divisions (No Deduction)</b>				\$781,890,093.70	<b>Substation</b>		\$781,890,093.70	
				5,499,837,404.90	<b>Distribution</b>		\$5,499,837,404.90	
				\$2,642,131,654.47	<b>Transmission</b>		\$2,642,131,654.47	
				125,088,362.54	<b>Building</b>		\$125,088,362.54	
				\$685,928,720.98	<b>Telecomm &amp; IT</b>		\$685,928,720.98	
				\$860,926,275.87	<b>Water</b>		\$860,926,275.87	
				\$108,927,715.08	<b>Generation</b>		\$108,927,715.08	
				<b>Total</b>			<b>\$10,704,730,227.54</b>	
	<b>Substation</b>	<b>Distribution</b>	<b>Transmission</b>	<b>Building</b>	<b>Telecomm &amp; IT</b>	<b>Water</b>	<b>Generation</b>	
Obligated Balance	\$781,890,093.70	5,499,837,404.90	\$2,642,131,654.47	125,088,362.54	\$685,928,720.98	\$860,926,275.87	\$108,927,715.08	
Project Cost Deduction	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
<b>New Balance</b>	<b>\$781,890,093.70</b>	<b>\$5,499,837,404.90</b>	<b>\$2,642,131,654.47</b>	<b>\$125,088,362.54</b>	<b>\$685,928,720.98</b>	<b>\$860,926,275.87</b>	<b>\$108,927,715.08</b>	
<b>[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAsT Project</b>				<b>\$10,704,730,227.54</b>			CRC Net Cost 100% Cost Share	
Total Cost Deduction (Insurance)				<b>\$193,746,436.00</b>				
<b>New Balance (Version 0.0)</b>				<b>\$10,510,983,791.54</b>				
	<b>Substation</b>	<b>Distribution</b>	<b>Transmission</b>	<b>Building</b>	<b>Telecomm &amp; IT</b>	<b>Water</b>	<b>Generation</b>	
Obligated Balance	\$781,890,093.70	\$5,499,837,404.90	\$2,642,131,654.47	\$125,088,362.54	\$685,928,720.98	\$860,926,275.87	\$108,927,715.08	
Project Cost Deduction	416,648,478.12	406,587,451.51	301,075,562.81	5,683,827.07	61,521,269.50	39,119,195.21	43,102,992.99	
<b>New Balance</b>	<b>\$365,241,615.58</b>	<b>\$5,093,249,953.39</b>	<b>\$2,341,056,091.66</b>	<b>\$119,404,535.47</b>	<b>\$624,407,451.48</b>	<b>\$821,807,080.66</b>	<b>\$65,824,722.09</b>	
<b>[136271] MEPA078 Puerto Rico Electrical Power Authority Island Wide FAAsT Project</b>				<b>\$10,704,730,227.54</b>			CRC Net Cost	
Current Total Cost Deduction				<b>\$1,273,738,777.21</b>				
<b>Current New Balance</b>				<b>\$9,430,991,450.33</b>				