

A photograph of an industrial facility, likely a power plant or data center, during sunset. The sky is a mix of orange, yellow, and blue. In the foreground, there is a long, dark, corrugated metal structure with several doors and windows. To the left, a paved road runs alongside a large building. In the background, several tall, vertical pipes or chimneys rise from the facility. The overall scene is industrial and modern.

# Investor Presentation

May 2026

**GENERAC**<sup>®</sup>

# INVESTOR RELATIONS

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# Forward Looking Statements

Certain statements contained in this news release, as well as other information provided from time to time by Generac Holdings Inc. or its employees, may contain forward-looking statements that involve risks and uncertainties that could cause actual results to differ materially from those in the forward-looking statements. Forward-looking statements give Generac's current expectations and projections relating to the Company's financial condition, results of operations, plans, objectives, future performance and business. You can identify forward-looking statements by the fact that they do not relate strictly to historical or current facts. These statements may include words such as "anticipate," "estimate," "expect," "forecast," "project," "plan," "intend," "believe," "confident," "may," "should," "can have," "likely," "future," "optimistic" and other words and terms of similar meaning in connection with any discussion of the timing or nature of future operating or financial performance or other events.

Any such forward-looking statements are not guarantees of performance or results, and involve risks, uncertainties (some of which are beyond the Company's control) and assumptions. Although Generac believes any forward-looking statements are based on reasonable assumptions, you should be aware that many factors could affect Generac's actual financial results and cause them to differ materially from those anticipated in any forward-looking statements, including:

- fluctuations in cost, availability, and quality of raw materials, key components and labor required to manufacture our products;
- our dependence on a small number of contract manufacturers and component suppliers, including single-source suppliers;
- changes and volatility with respect to the trade policies of various countries, which may result in new or increased tariffs, trade restrictions, or other unfavorable trade actions;
- changes and volatility with respect to the trade policies of various countries, which may result in new or increased tariffs, trade restrictions, or other unfavorable trade actions;
- our ability to protect our intellectual property rights or successfully defend against third party infringement claims;
- changes in durable goods spending by consumers and businesses or other global macroeconomic conditions, impacting demand for our products;
- changes in governmental policies, particularly with respect to tax incentives, tax credits, or grant programs, which could: (i) affect the demand for certain of our products; or (ii) result in a withdrawal or reduction of grants previously awarded to the Company;
- increase in product and other liability claims, warranty costs, recalls, or other claims;
- significant legal proceedings, claims, fines, penalties, tax assessments, lawsuits or government investigations;
- our ability to consummate our share repurchase programs;
- our failure or inability to adapt to, or comply with, current or future changes in applicable laws, regulations, and product standards;
- our ability to develop and enhance products and gain customer acceptance for our products including as part of the growing data center market and energy technology product offerings;
- our ability to accurately forecast demand for our products and effectively manage inventory levels relative to such forecast;
- our ability to remain competitive;
- our dependence on our dealer and distribution network;
- market reaction to changes in selling prices or mix of products;
- loss of our key management and employees;
- disruptions from labor disputes or organized labor activities;
- our ability to attract and retain employees;
- disruptions in our manufacturing operations;
- the possibility that the expected synergies, efficiencies and cost savings of our acquisitions, divestitures, restructurings, or realignments will not be realized, or will not be realized within the expected time period;
- risks related to sourcing components in foreign countries;
- compliance with environmental, health and safety laws and regulations;
- scrutiny regarding our sustainability practices;
- government regulation of our products;
- failures or security breaches of our networks, information technology systems, or connected products;
- our ability to make payments on our indebtedness;
- risks due to instability caused by geopolitical conflicts;
- terms of our credit facilities that may restrict our operations;
- our potential need for additional capital to finance our growth or refinancing our existing credit facilities;
- risks of impairment of the value of our goodwill and other indefinite-lived assets;
- volatility of our stock price; and
- potential tax liabilities.

Should one or more of these risks or uncertainties materialize, Generac's actual results may vary in material respects from those projected in any forward-looking statements. A detailed discussion of these and other factors that may affect future results is contained in Generac's filings with the U.S. Securities and Exchange Commission ("SEC"), particularly in the Risk Factors section of the Annual Report on Form 10-K and in its periodic reports on Form 10-Q. Stockholders, potential investors and other readers should consider these factors carefully in evaluating the forward-looking statements.

Any forward-looking statement made by Generac in this press release speaks only as of the date on which it is made. Generac undertakes no obligation to update any forward-looking statement, whether as a result of new information, future developments or otherwise, except as may be required by law.

# Generac Overview

## LTM SALES MIX BY SEGMENT



**Residential: 57% (\$2.5B)**  
**C&I: 43% (\$1.8B)**



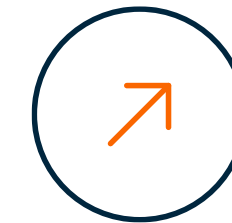
LTM Net Sales  
**\$4.3 Billion**



LTM Adjusted EBITDA  
**\$759 Million**



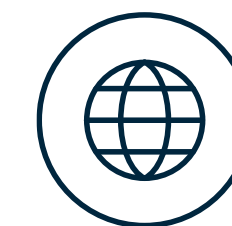
LTM Cash Flow From Ops  
**\$499 Million**



**Scale**  
~9,400 global employees and 19 manufacturing facilities



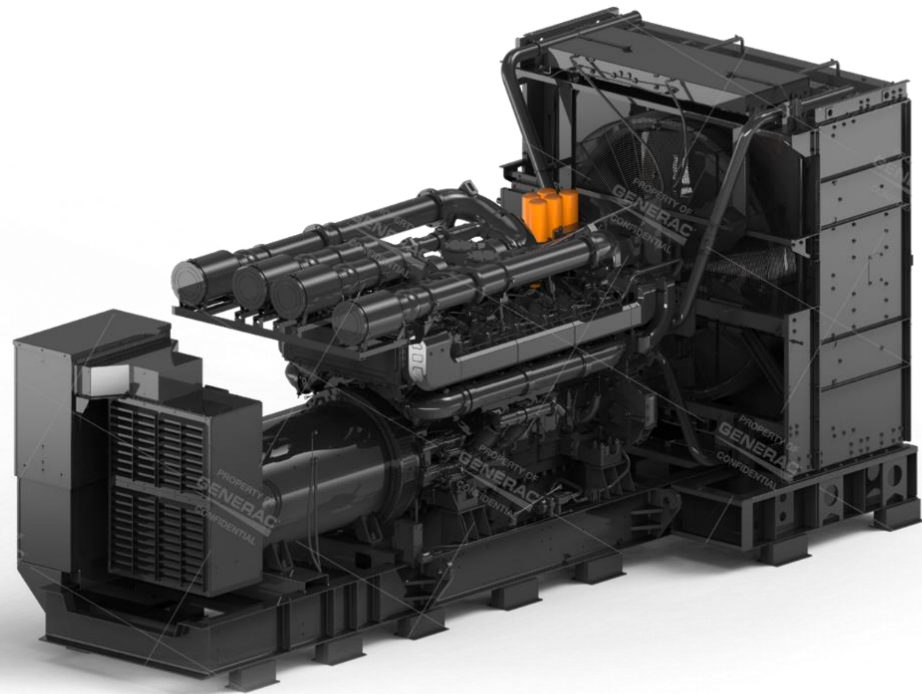
**Innovation**  
~1,200 engineers worldwide focused on product development and quality



**Distribution**  
Omni-channel distribution with thousands of dealers, wholesalers, retailers, and e-commerce partners

# Investment Highlights

**Industry leader in backup power solutions with track record of growth**



Omni-channel distribution network

Global manufacturing and distribution footprint

Product breadth across energy management solutions



## C&I Segment

### Capturing A Generational Growth Opportunity

- Large MW solutions multiply served market via data centers
- Core strengths drive share gains in growing global end markets

## Residential Segment

### Mega-Trends Support Long-Term Growth

- Significant penetration opportunity in home standby category
- Differentiated home energy ecosystem to combat higher prices

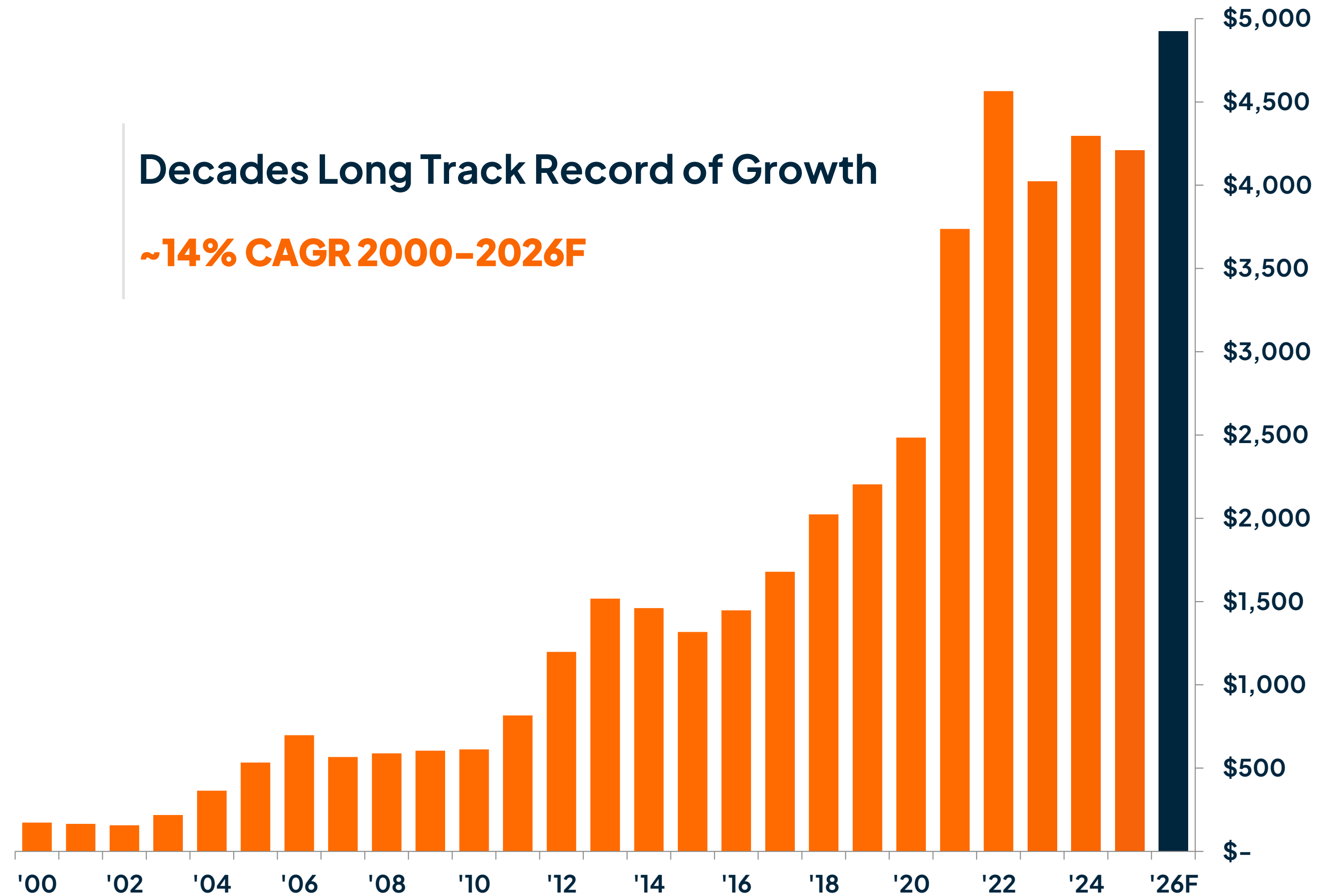
**Mega-Trends Support Generational Growth Opportunity**

# Track Record of Growth



## Decades Long Track Record of Growth

**~14% CAGR 2000–2026F**



Note: \$ amounts in millions. Represents net sales. Figures include results from acquisitions completed during 2011–present. CAGR measures revenue growth through 2026F off 2000. 2026F figure assumes midpoint of guidance updated on April 29th, 2026.

## Product Overview

\*LTM figures as of 3/31/2026

### Residential – \$2.5B Net Sales\*

### Commercial & Industrial – \$1.8B Net Sales\*



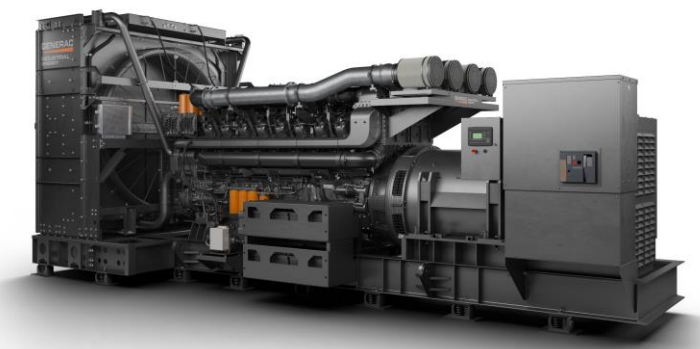
Home Standby Generators



Portable Generators



Natural Gas & Diesel Fueled Stationary Generators  
10kW – 2MW



Large MW Diesel Generators  
2.25MW – 3.25MW



Microinverter



ecobee Energy Hub Solutions



Residential Energy Storage



Controls & Connectivity



EV Charger



Residential Load Manager



Chore Products



Mobile Generators & Light Towers  
3kW – 2.3MW



C&I Bess, Mobile BESS, & Grid Services  
20kWh – 5MWh

Aftermarket Parts & Accessories, Extended Warranty, ecobee+, Other Services

Aftermarket Parts & Accessories, Extended Warranty, Microgrid Controls, Services

# Generac Global Footprint



**★ Global Headquarters**  
Waukesha, Wisconsin

**● Key Locations**  
Office, Warehouse, Sales,  
Research & Development and Other

**● Manufacturing Operations**  
Conducted across 19 facilities globally,  
including 5 locations in Wisconsin, USA

# Unmatched Omni-Channel Distribution

## Residential Network

### Residential Dealers

Generator experts providing direct sales, install & service capabilities

### Wholesale Distributors

Deep relationships with electrical, HVAC & solar contractors

### Retail Outlets

Create product awareness & availability

**More than 10,000 Channel Partners\* in the Evolving Generac Home Network**



## C&I Network

### Industrial Distributors

Engage specifying engineering firms, aftermarket service

### Data Center, Telecom & Rental

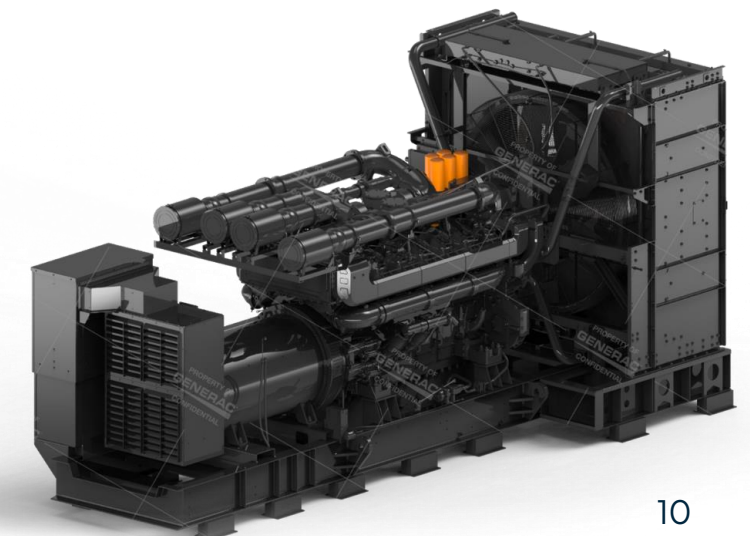
Direct sales to large customers in growing markets

### Other Direct C&I

Access to strategic verticals with custom solutions

### International Branches

17 branches. Local Expertise, Global Scale.

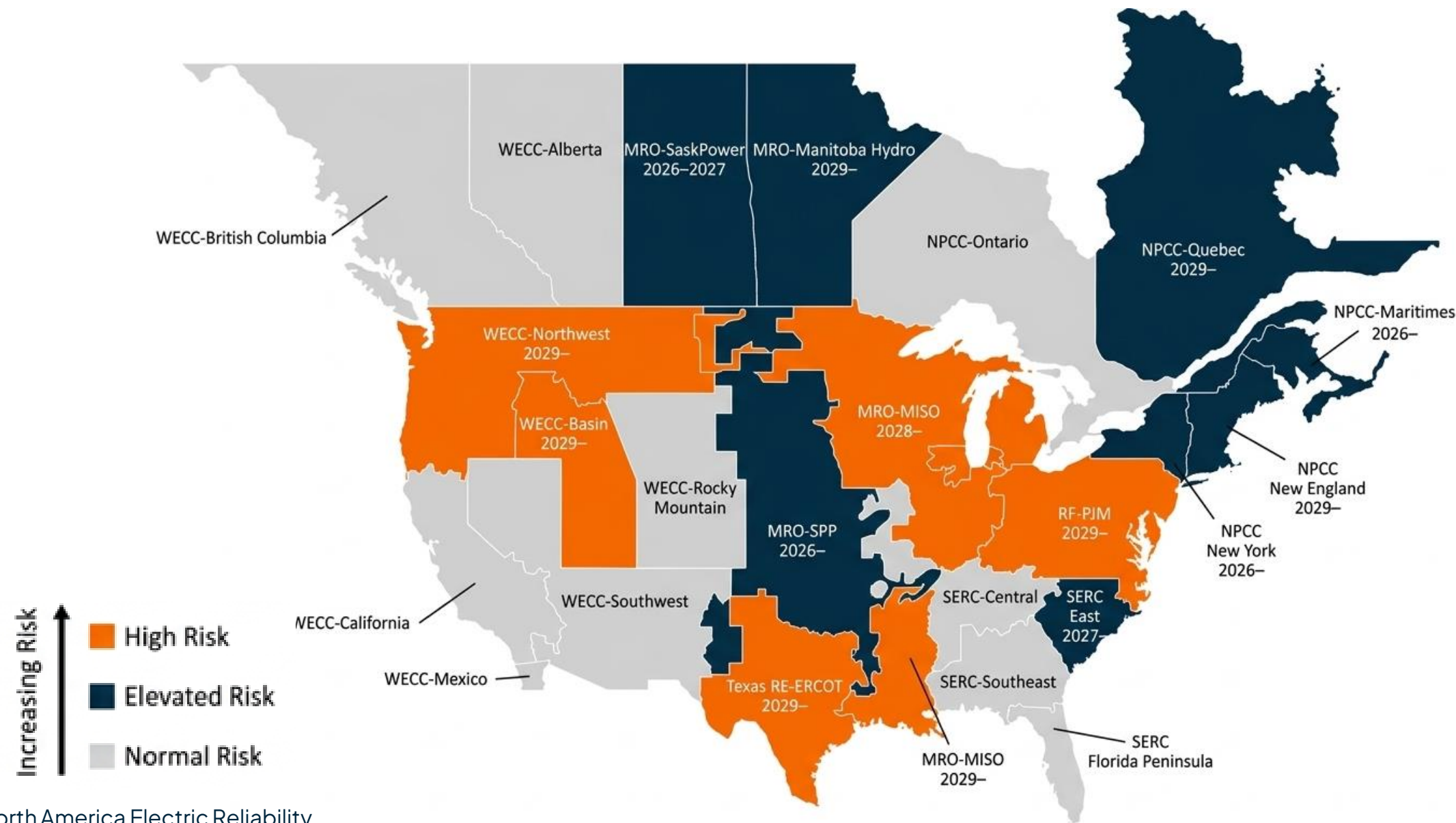


\*Residential Dealers, Aligned Contractors, and Solar Installers



# Mega-Trends Review : Lower Power Quality

Nearly half of U.S. population in region considered **High Risk**



## RISK DRIVERS:

- Escalating demand growth
- Increased intermittent generation
- Retirement of traditional thermal generation
- Infrastructure development uncertainty

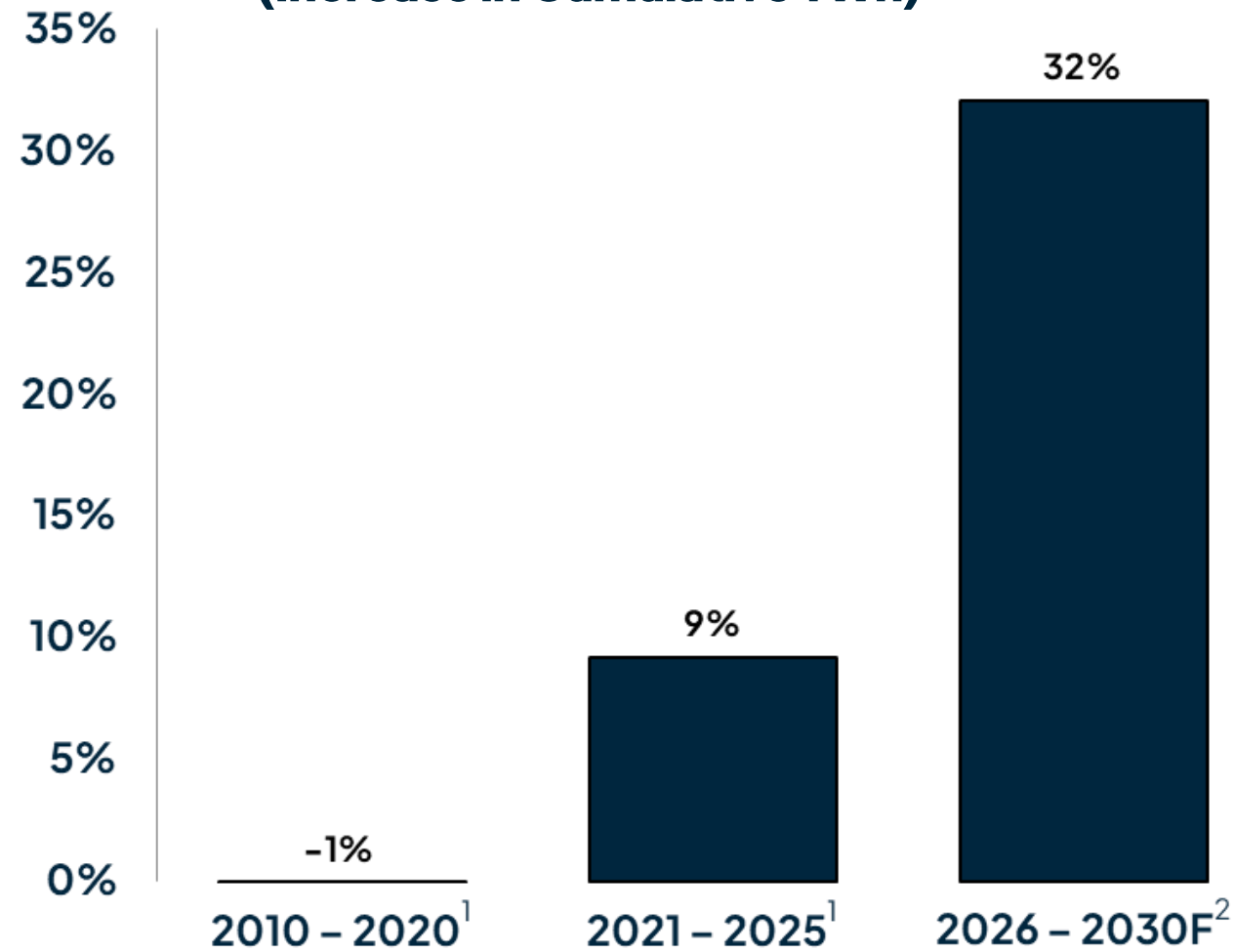
**More frequent severe & volatile weather, growing supply/demand imbalances, and aging grid infrastructure expected to result in increased power outage activity**

\*See appendix for historical quarterly power outage data

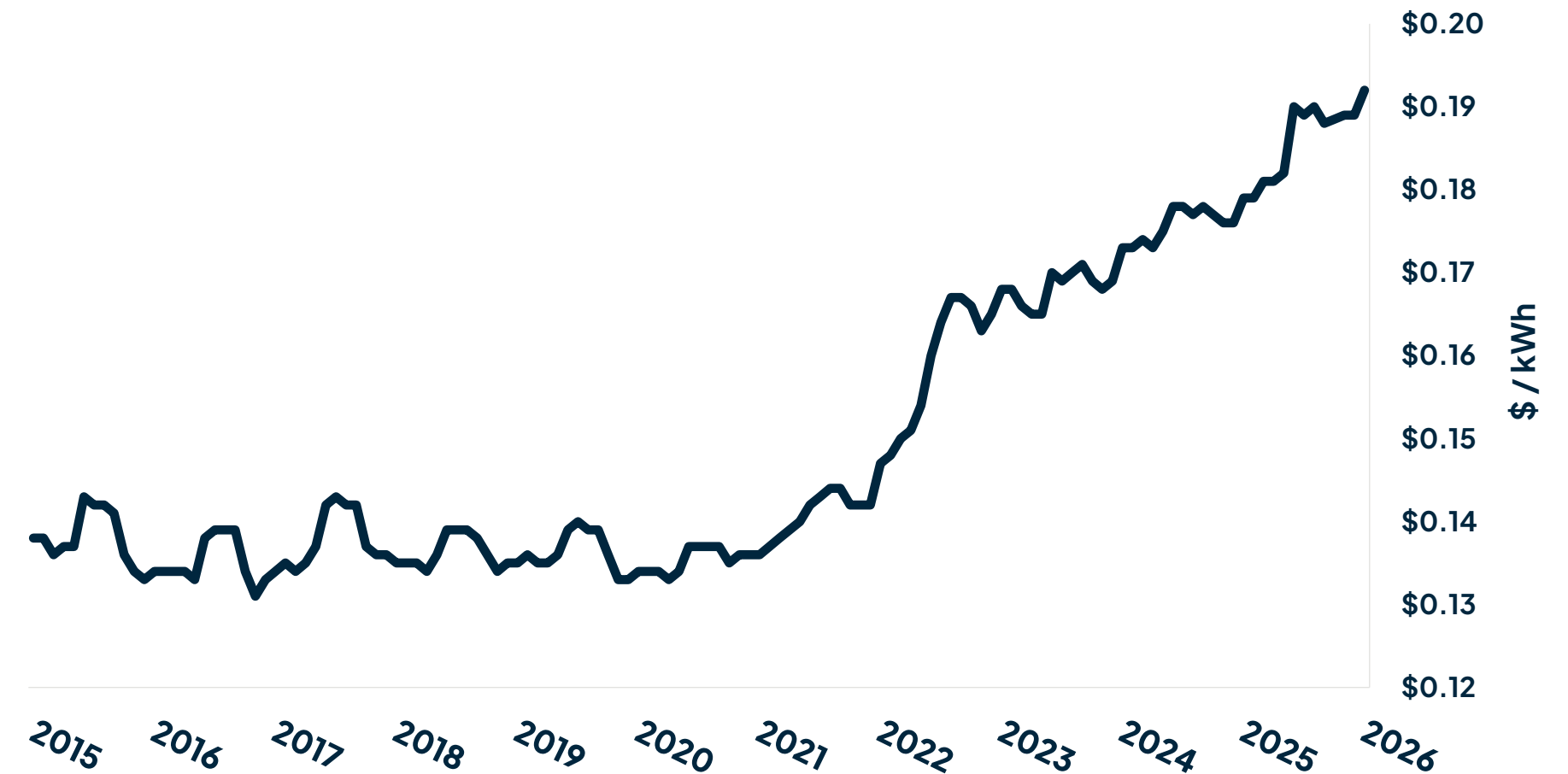


# Mega-Trends Review: Higher Power Prices

### U.S. Electricity Demand Changes (Increase in Cumulative TWh)



### U.S. Residential Electricity Price



#### Accelerating Demand Growth Causes Upward Pressure on Prices

- **Dispatchable power supply lagging accelerating demand through 2030**  
Incremental 166GW demand vs 81GW dispatchable supply<sup>3</sup>
- **2030 peak demand forecasts accelerating**  
+2.5x vs prior year forecast
- **Data center demand driving future load growth**  
Electricity demand expected CAGR of 5.7% through 2030<sup>2</sup>

#### Additional Drivers of Continued Price Increases

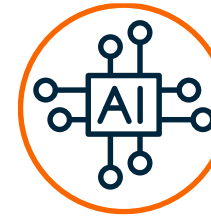
- **Grid infrastructure requires significant investment**  
\$1.4 Trillion U.S. Electric Utility CapEx 2025-2030<sup>4</sup>
- **Rising & volatile fuel prices**  
2025 natural gas electric power price +40% Y/Y<sup>1</sup>
- **Grid hardening, storm recovery, insurance costs**  
Costs to recover and insure against hurricanes, wildfires, etc.

# Mega-Trends Review: **Global Infrastructure & AI**



## Required Investment in Global Infrastructure

~\$100 Trillion global infrastructure investment required through 2040 – secular growth driver for C&I products



## AI Driving Rapid Capital Deployment

Data center load growth driving generational C&I growth opportunity & grid supply/demand imbalance



**Transport & Logistics**  
**\$36 Trillion**

Railways, highways, ports, airports, and canals



**Energy & Power**  
**\$23 Trillion**

Generation, transmission, & distribution assets



**Digital**  
**\$19 Trillion**

Data centers, telecom, fiber & support solutions



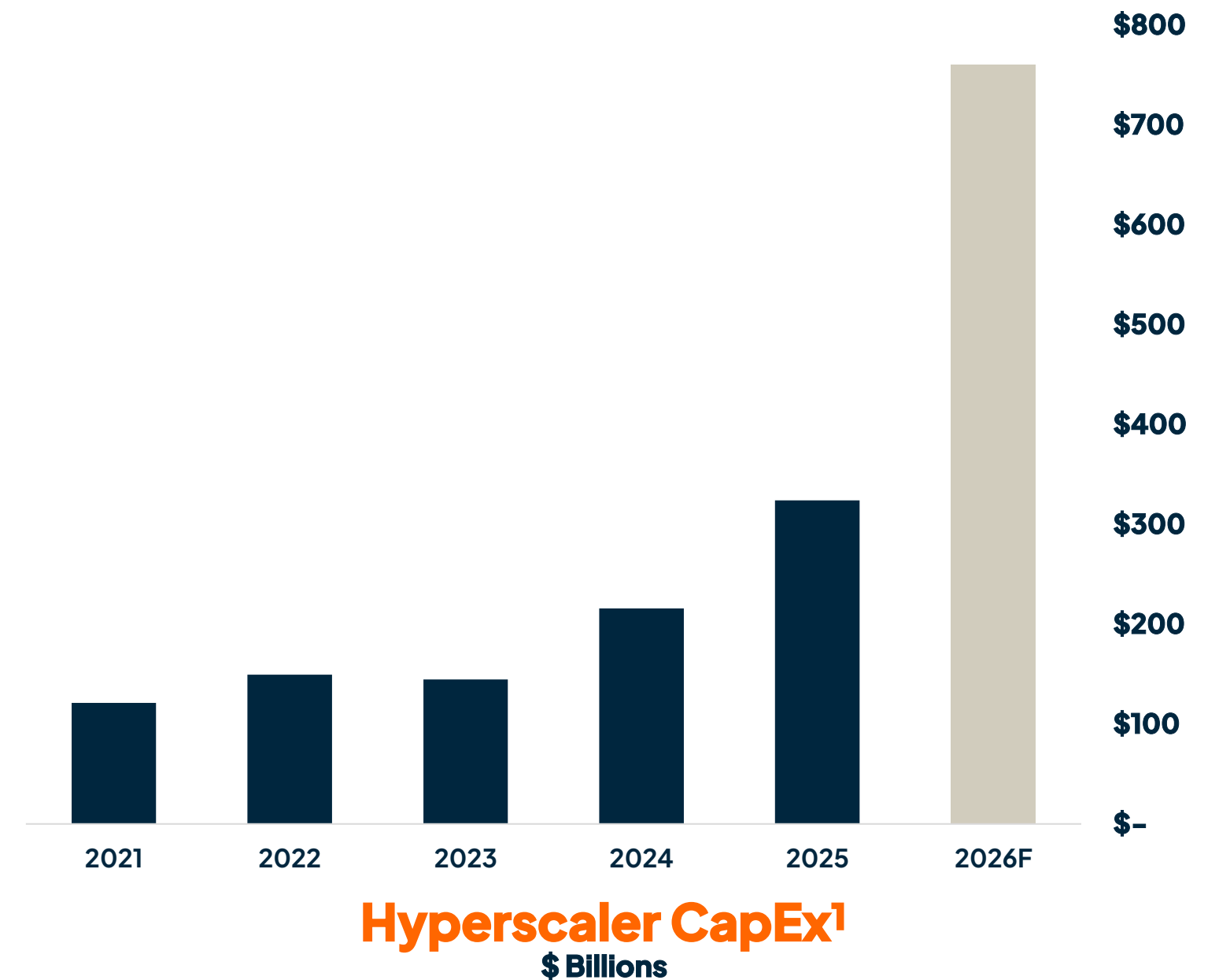
**Social**  
**\$16 Trillion**

Education, healthcare, civic facilities, etc.



**Waste & Water**  
**\$6 Trillion**

Waste management, wastewater & water systems



<sup>1</sup> Amazon, Alphabet, Meta, Microsoft, Oracle historical capital expenditures & most recent FY26 Guidance

**GENERAC**<sup>®</sup>

# Powering a smarterworld.

**Improve** energy  
resilience and  
independence.



Increase power reliability through onsite generation and storage solutions that provide resiliency for homes, businesses and communities.

**Optimize** energy  
efficiency and  
consumption.



Enable efficient power generation and consumption through monitoring, management and energy optimizing solutions.

**Innovate to  
Protect and  
build** critical  
infrastructure.



Offering innovative solutions that enable and protect next-generation energy production, data centers, and other critical infrastructure.

**Our Purpose:** Lead the evolution to more resilient, efficient, and innovative energy solutions.



# Commercial & Industrial Segment

Capturing A Generational Growth Opportunity



# Serving Diverse End Markets

## Expanding Competencies & Markets

End Markets	Go-To-Market		Generator Sizing	
	Direct	Distribution	<2MW	>2MW
Industrial		✓	✓	✓
Data Centers	✓	✓	✓	✓
Manufacturing		✓	✓	✓
Retail	✓	✓	✓	
Commercial		✓	✓	
Mining, Oil & Gas	✓	✓	✓	✓
Agriculture		✓	✓	
Healthcare	✓	✓	✓	✓
Telecom	✓		✓	
Waste & Water		✓	✓	✓
Rental	✓		✓	✓
Other	✓	✓	✓	✓

### Global Distribution Capabilities

- Complete distributor coverage in North America
- 17 sales branches Internationally
- Broad energy solutions offering
- Direct sales capabilities with large national & global accounts
- Global aftersales service & support network

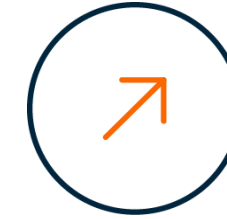
# The Generac Advantage

## How We Compete Above 2MW



### Innovation

- Demonstrated history in engineered solutions
- Controls systems leadership
- Integrated multi-asset solutions



### Execution at Scale

- ~50-year track record of execution in C&I markets
- Global manufacturing & customization capabilities
- Competitive lead times across product offerings



### Operational Excellence

- Vertical integration in fabrication, packaging
- Global service networks & direct sales force
- Agility to serve dynamic customer & market needs



### Strategic Partnerships

- Global infrastructure companies & other EPCs
- World-class engine partners with scale
- Decades-long global supply chain relationships

## Global Service Capabilities

~900 Domestic Field Techs

~400 Domestic Data Center Field Techs

~800 International Service Partners

24/7 Remote Monitoring & Diagnostics



### Proactive Maintenance

Scheduled programs designed to maximize uptime and eliminate unplanned outages before they occur.



### Emergency Response

Rapid-response protocols with dedicated data center technicians ensuring the fastest possible resolution when it matters most.



### End-to-End Platform

Salesforce-powered Service Desk Case Management and digital platforms that provide full visibility, traceability, and scalable support.

# Global Data Center Market Capitalizing on a Generational Growth Opportunity

## Generating Early Success

- Non-binding ‘notice to proceed’ with a Hyperscale customer up to \$600M
- Preferred supplier of two global data center colicators
- **Data center product backlog: \$700M+<sup>1</sup>**

## Incremental Opportunity in Expanding Market

- Global market supply shortfall for large diesel generators
- Data center power requirements growing rapidly

## Capacity Expansion & Vertical Integration

- >\$1B Domestic manufacturing capacity for large MW gens by Q4 2026
- Organic capacity expansion in Wisconsin, Italy, India, China, Mexico
- New facility in Wisconsin more than doubles domestic capacity
- Enercon acquisition brings packaging capabilities in house
- Internal packaging capacity increases control over delivery timelines
- Vertical integration increases C&I margin profile



# Multi-Asset Energy Integration

## Solutions for Every Backup Power Need

**ASSETS:** Gen only → Multi-asset energy systems

**USE CASE:** Resilience only → Multiple value prop

**GRID INTERACTION:** Isolated → Grid parallel

**M&A accelerates technical roadmap**

LEAST COMPLEX

MOST COMPLEX





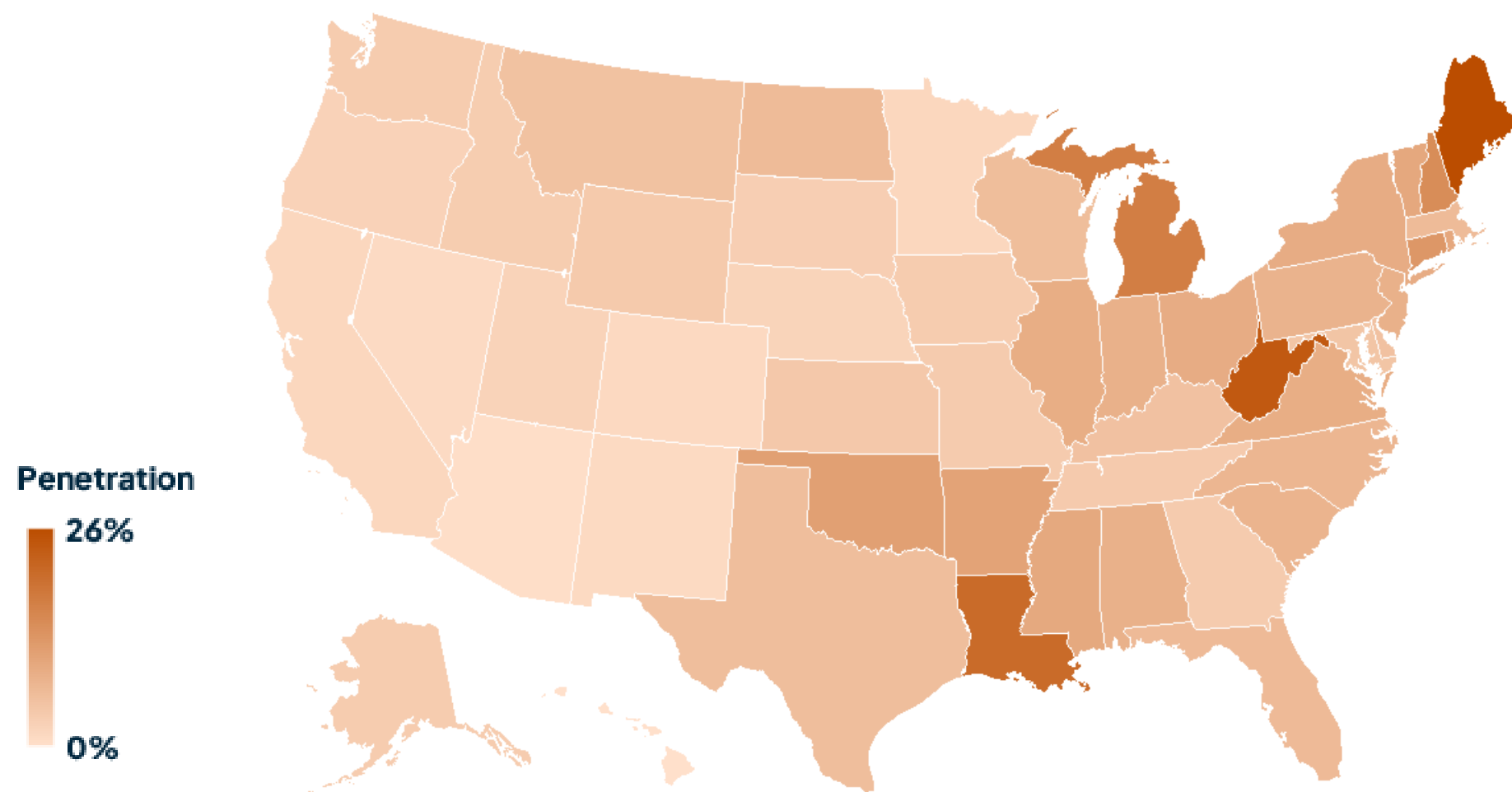
# Residential Segment

## Mega-Trends Support Long-Term Growth



# Home Standby Opportunity

## A Growing and Underpenetrated Market



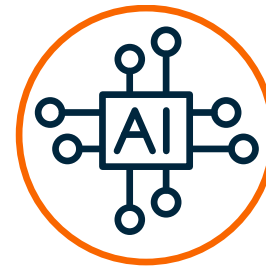
**Top 5 States Average Penetration Rate ~20%**



Lower Power Quality



Higher Power Prices



AI Adoption Accelerating

**Widespread Growth Potential**

**6.75% Current Penetration**

63M Addressable Homes<sup>1</sup>

**>\$50 Billion Incremental Opportunity**

HSB Opportunity to 20% Penetration Rate



**Replacement Opportunity**

~8% of activations are replacements

**New Home Opportunity**

~15% of activations from new construction

<sup>1</sup>Addressable homes = owner occupied, single family, detached homes, >\$175k value; as of 2025

# Competitive Advantages to Capture HSB Penetration Opportunity



## Category Innovation

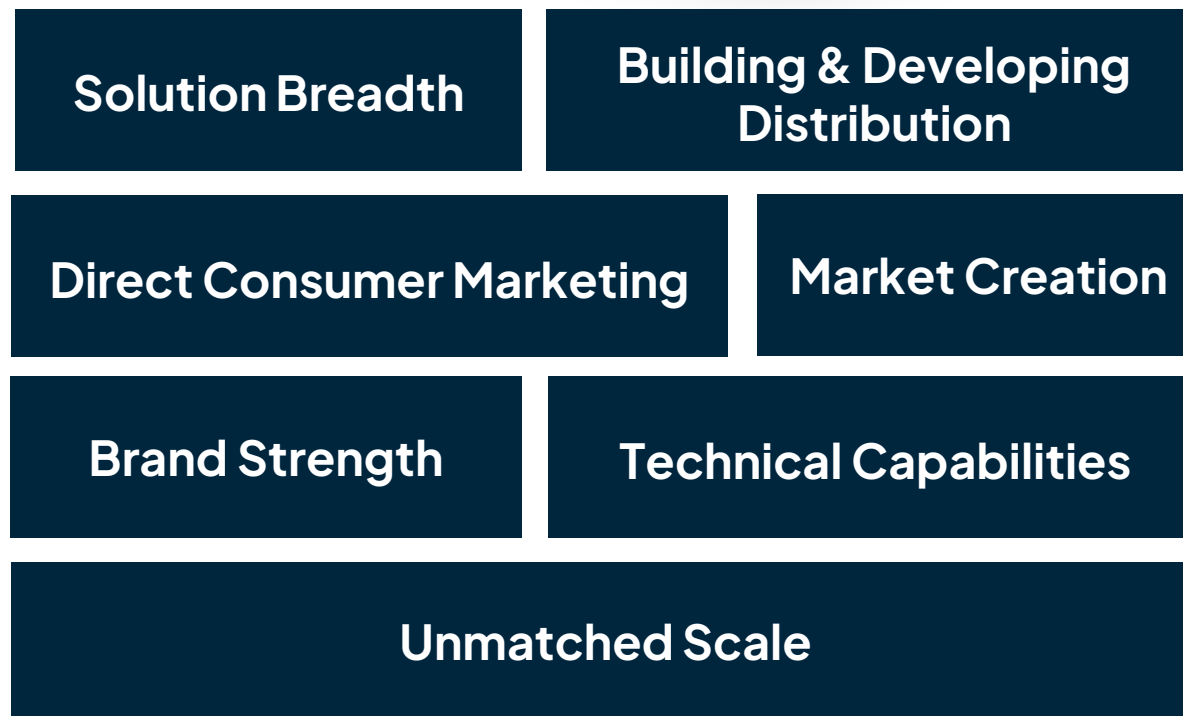
- Broadest, most powerful, air-cooled lineup in the market
- Meter Switch, smart breaker, & field pro app enable affordability & efficiency
- Fully integrated smart thermostat enabling load shed & enhance user experience

## Relentless Market Creation

- Scaled TV Advertising to expand reach
- Optimized marketing & Lead nurturing enabled by AI
- Advanced digital marketing to optimize marketing reach & spend

## Unified Network Expansion

- Developing unmatched partner network to deliver Generac energy solutions
- Optimized sales process & tools drive win rates
- Leveraging data & experience to enhance lead distribution system



# Differentiated Home Energy Ecosystem of the Future

- 1 Prioritize energy resilience & independence
- 2 Deliver savings by optimizing for energy efficiency
- 3 Balance comfort and conservation

**Multiple hardware devices connected to a single interface to optimize home energy generation & consumption.**



**Power Generation & Storage | Monitoring & Management Devices | Platform & Controls | Grid Services**

# Home Integration Strengthens Core Generator Business

## Innovative Differentiation



Generac Meter Switch



ecobee Energy Hub / Smart Thermostat

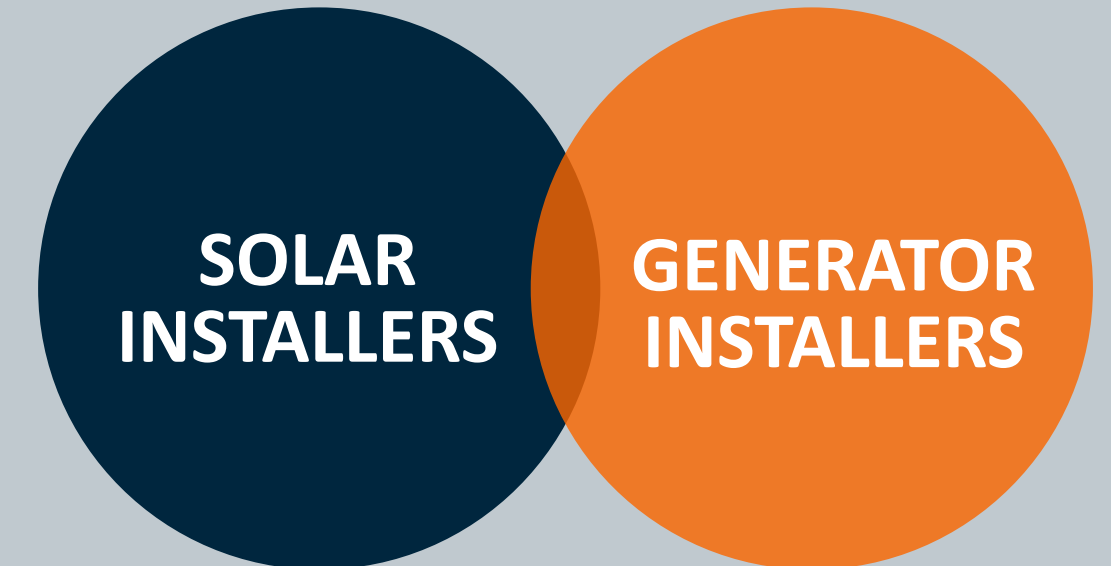


Generac Smart Breaker

## Solar Savings Can Offset Generator Costs

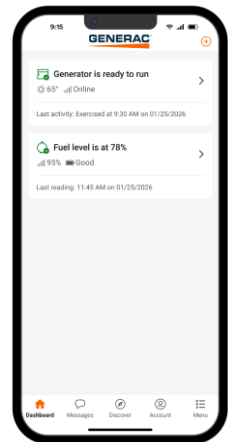


## Expanded Overlapping Channels



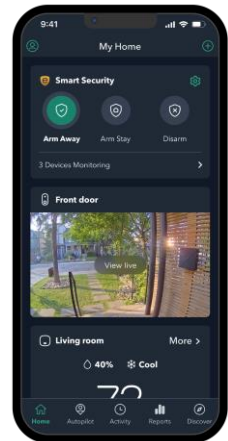
# Unified Energy Experience For Customers & Installers

## ecobee by Generac & Generac Field Pro



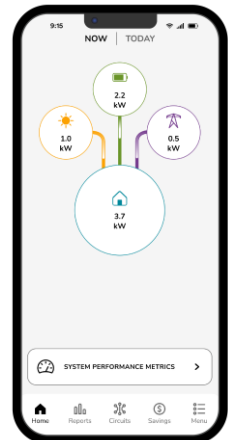
**Mobile Link**

Remote monitoring for generators & fuel monitors



**ecobee**

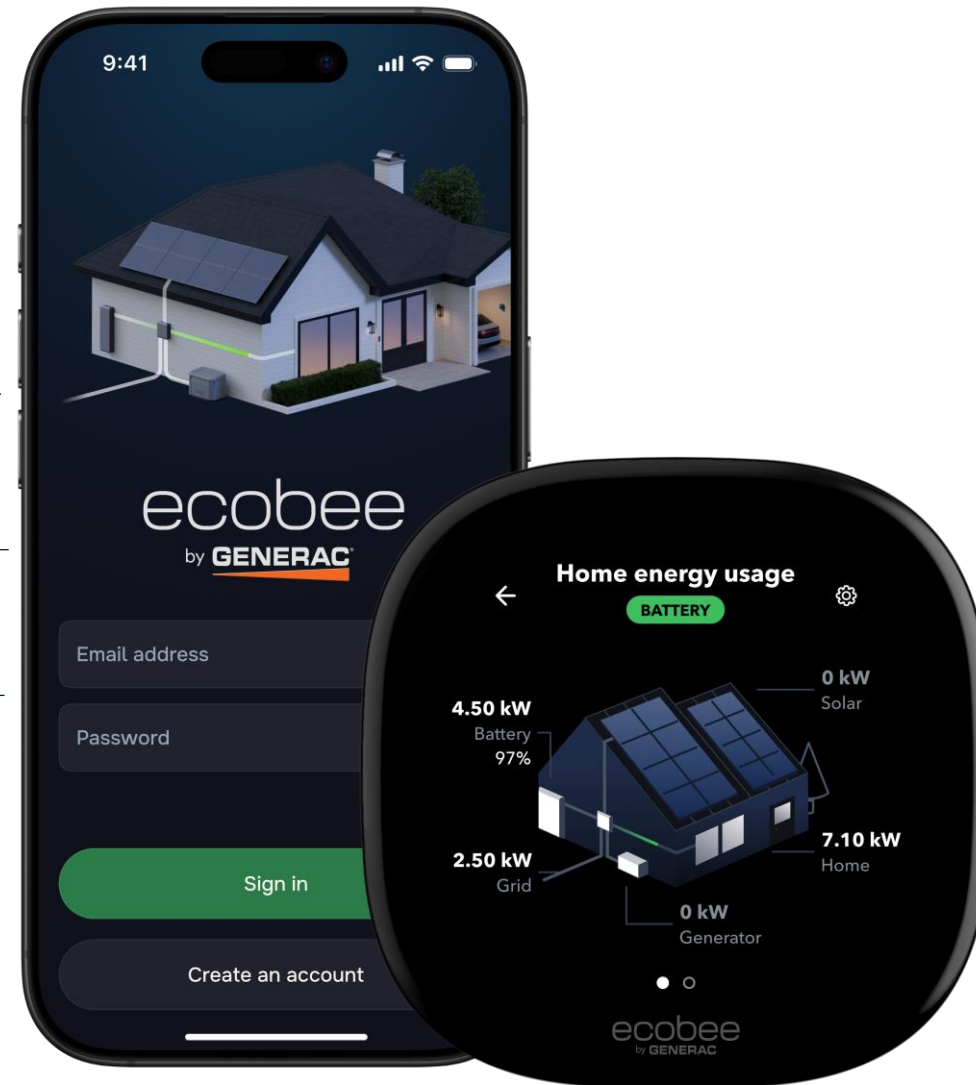
Smart home control for thermostats and security devices



**PWRview**

Real-time energy insights for PWRcell, PWRmicro, and PWRmanager

### COMMON CUSTOMER EXPERIENCE



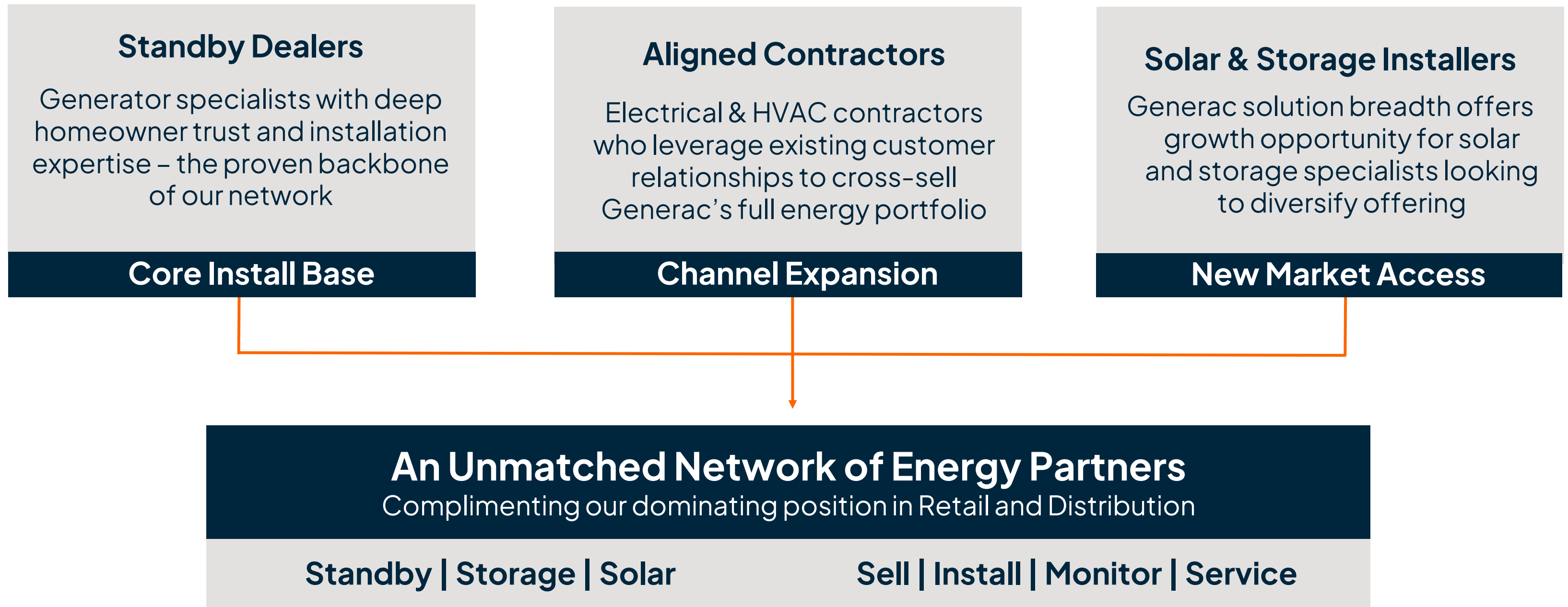
### COMMON INSTALLER EXPERIENCE



**Fully Integrated “Energy Hub of the Home” Experience**

# Unified Network Development

## Expanding Distribution Bandwidth & Reach



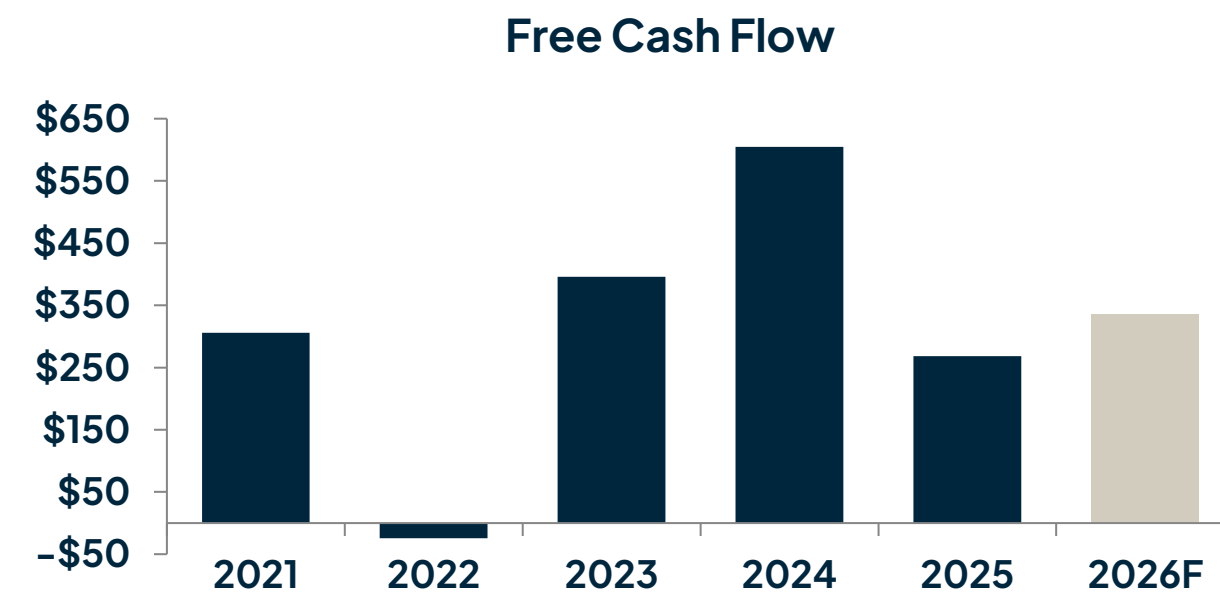
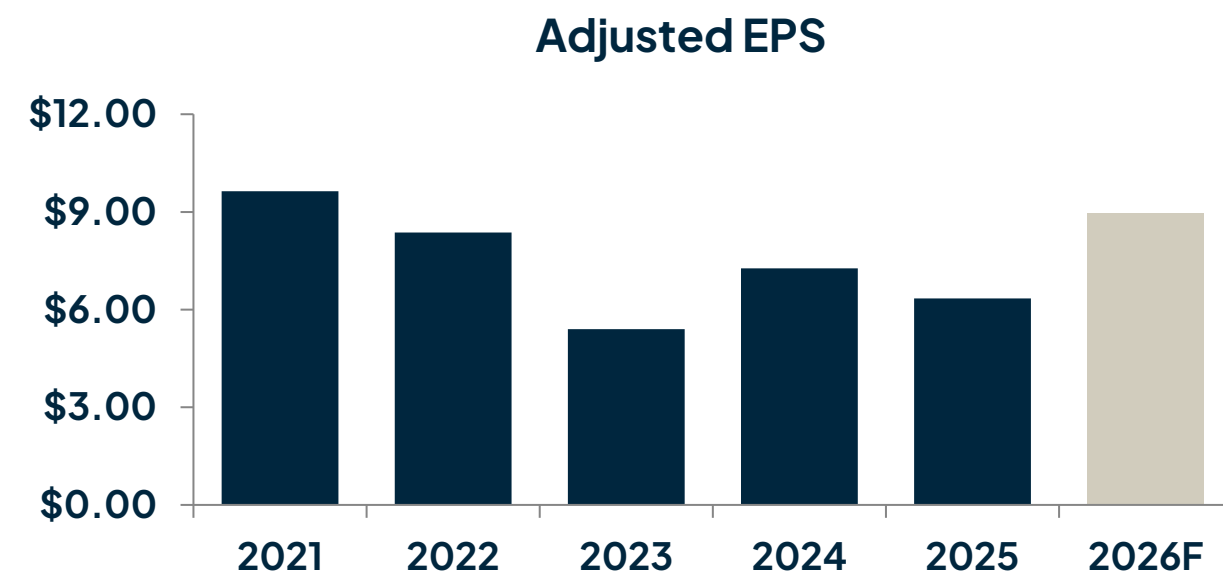
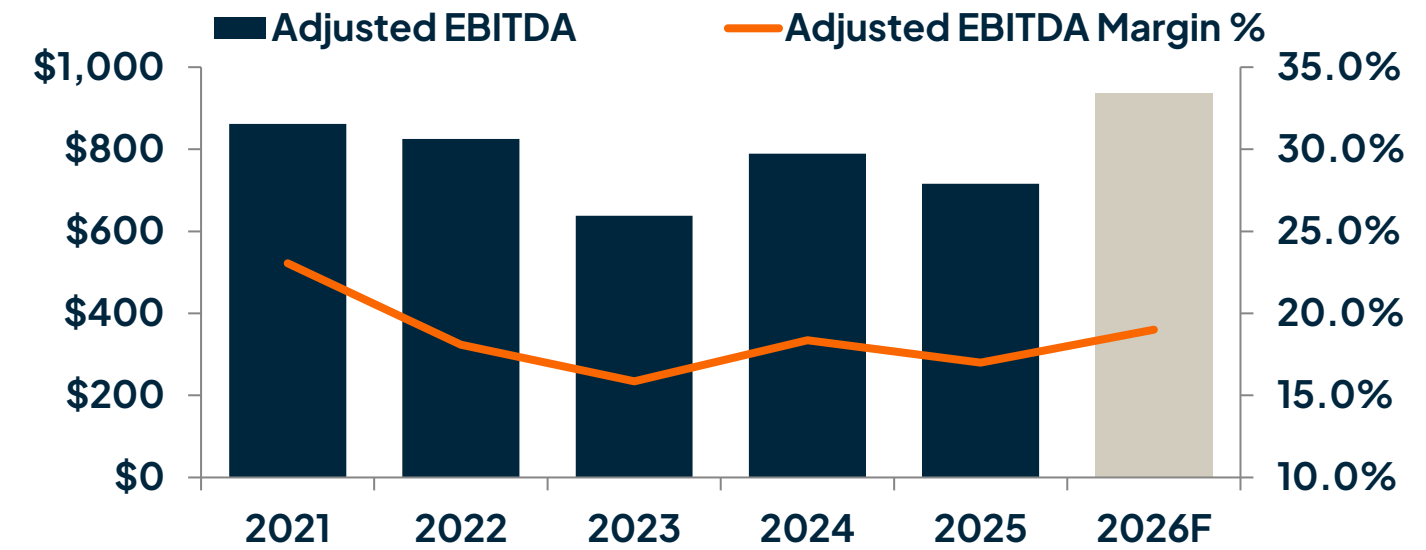
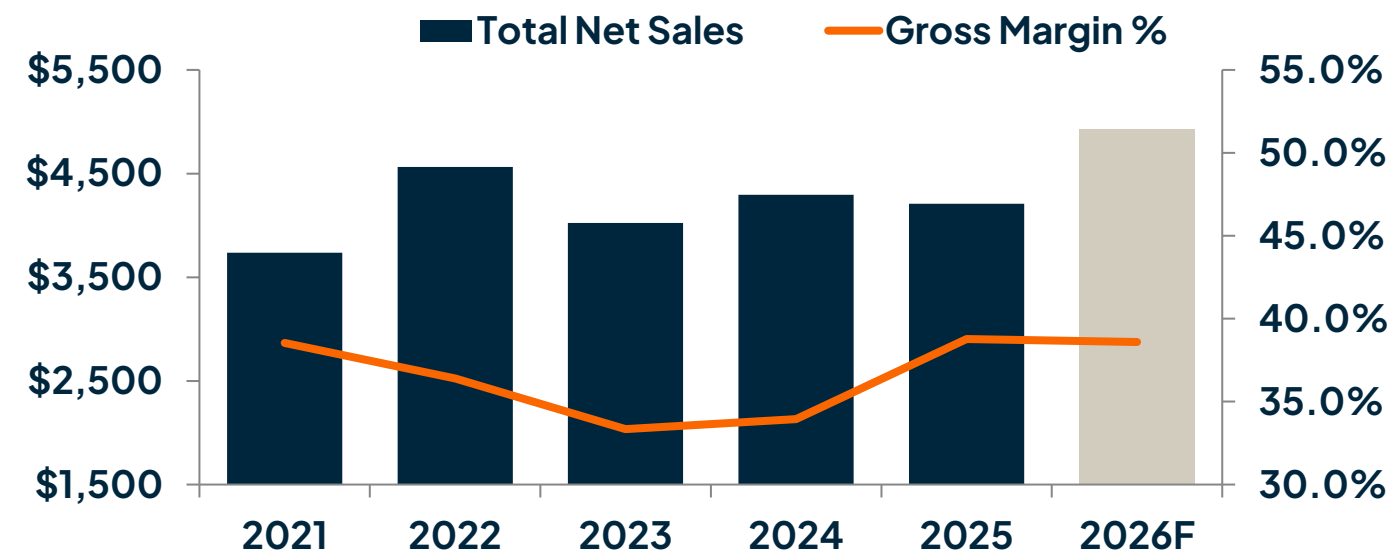
**More than 10,000 Channel Partners in Evolving Generac Home Network**

**GENERAC**<sup>®</sup>

# Financial Summary



# Financial Summary



Note: \$ in millions, except per share data  
 \*Assumes midpoint of 2026 guidance provided on February 11<sup>th</sup>, 2026

# Business Outlook

## Guidance as of April 29<sup>th</sup>, 2026\*

Financial Metric	2025 Financial Results	2026F Outlook
Residential Net Sales	\$2.5B	~10% Range
C&I Net Sales	\$1.7B	Mid to High 20s %
Consolidated Net Sales	\$4.2B	Mid to High-Teens %
Gross Margin %	38.3%	38.5 – 39.5%
Adj. EBITDA %	17.0%	18.5 – 19.5%
Effective Tax Rate	18.9%	24.5 – 25%



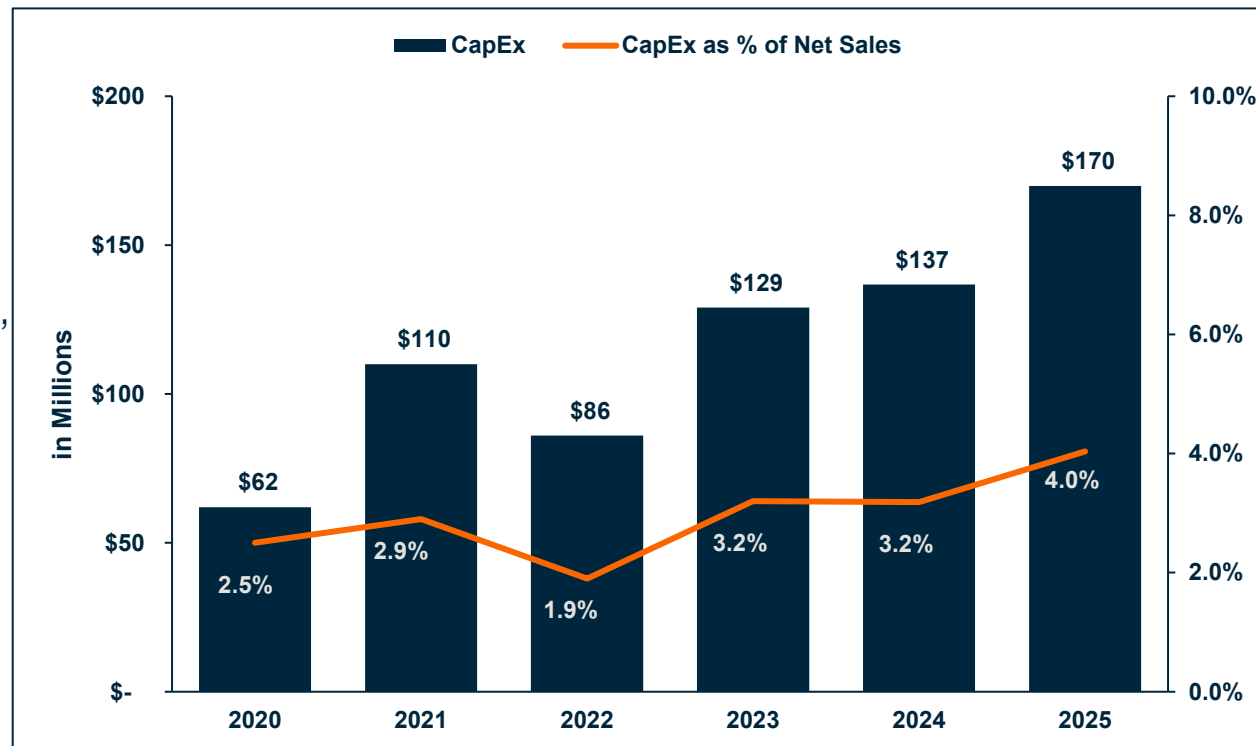
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\*See Forwarding Looking Statements on slide 3 for a list of risks & uncertainties

# Disciplined & Balanced Capital Allocation

## 1. Organic Growth

Investment in technology, innovation, R&D capabilities, capacity expansion, global systems, automation



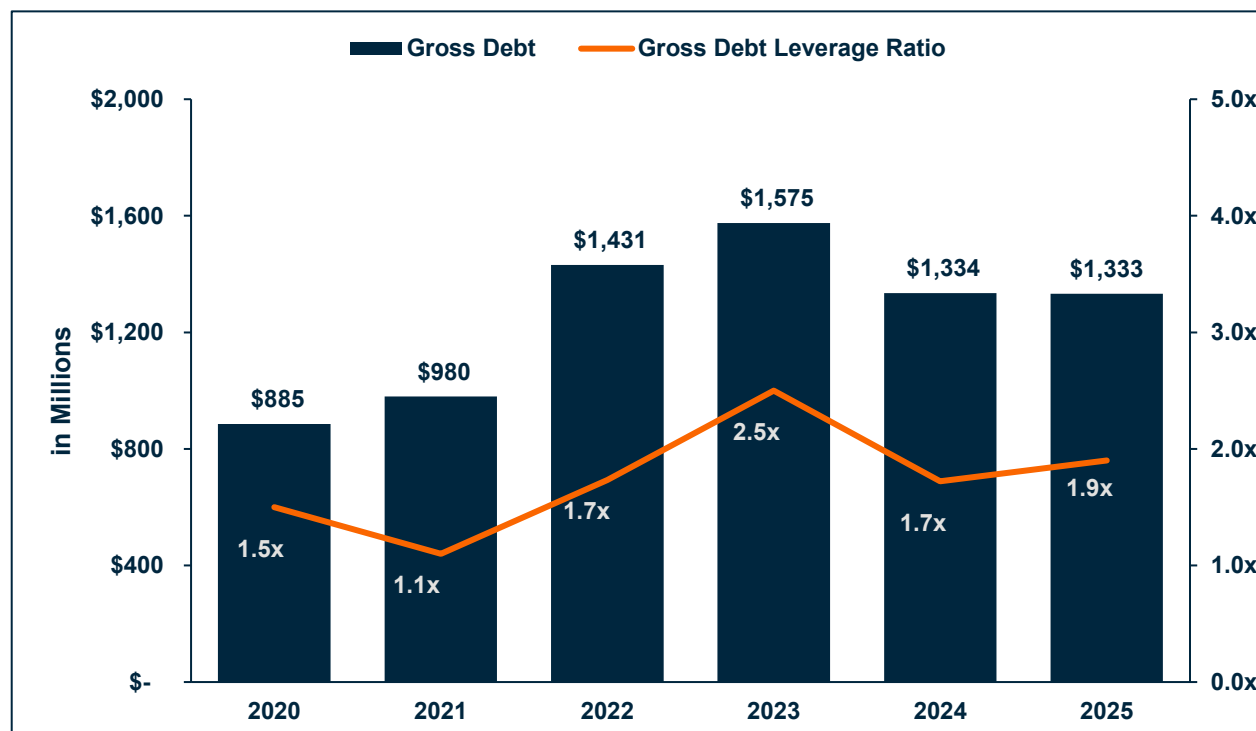
## 2. Strategic M&A

Accelerating “Powering A Smarter World” Strategy



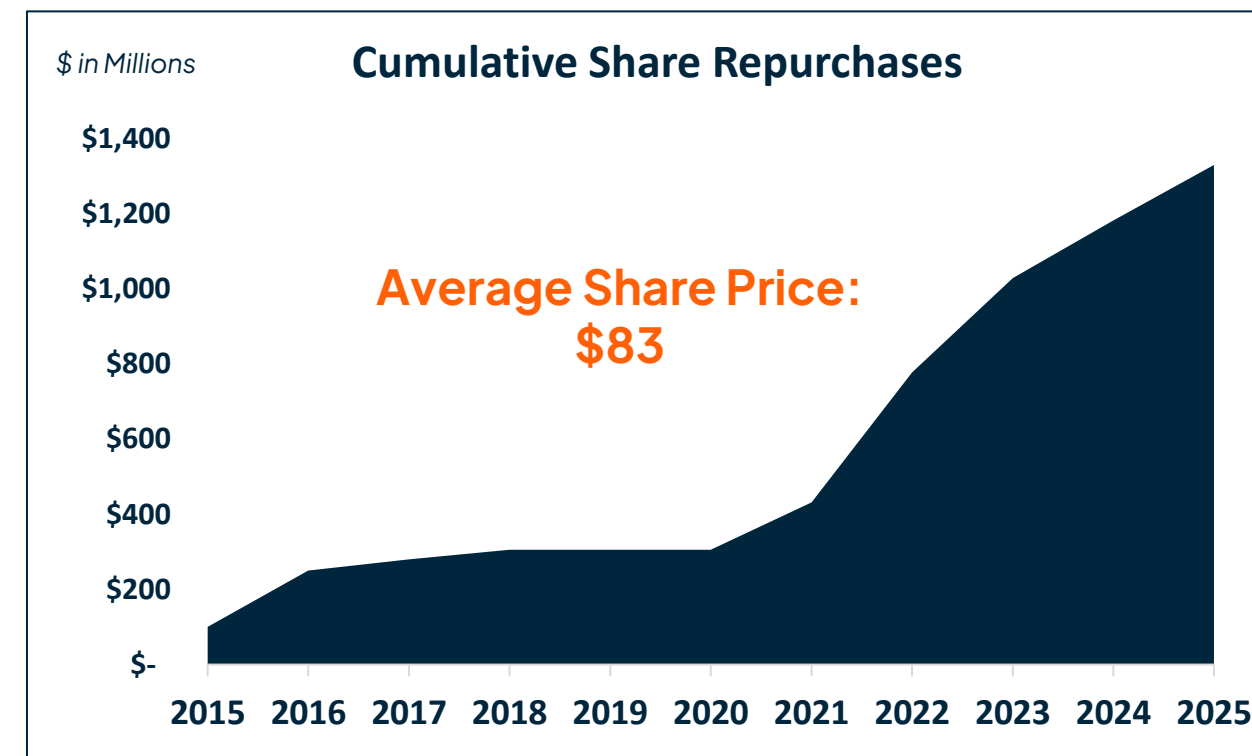
## 3. Maintaining Healthy Balance Sheet

Target leverage 1-2x



## 4. Return of Capital

Opportunistic Share Buy-backs

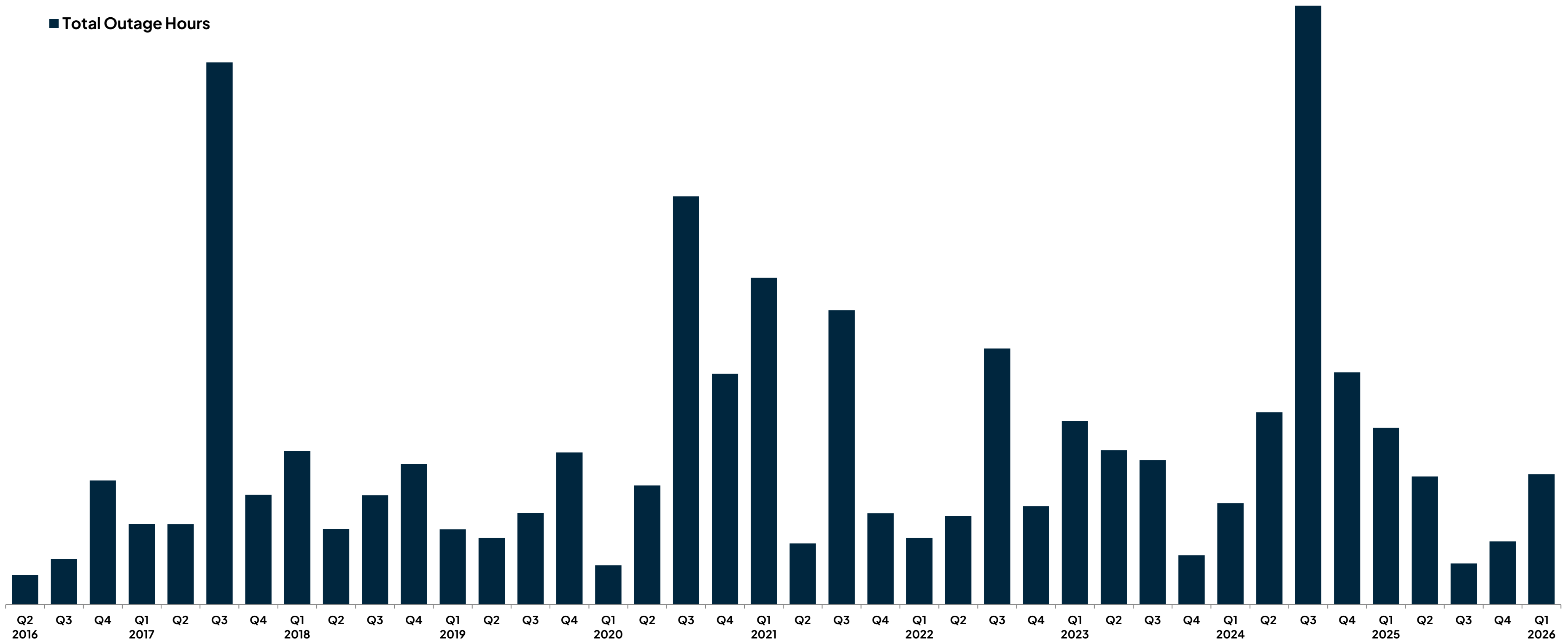


~\$500M remaining on current repurchase authorization

# Appendix

# Expanding Power Outage Severity<sup>1</sup>

■ Total Outage Hours



(1) Represents power outage hours for mainland U.S. only

# Q1 2026 & LTM Financial Overview

	Actual Q1 2026 (unaudited)	Y/Y % Change	Actual LTM (unaudited)	Y/Y % Change
Residential	\$ 549.3	1.1%	2,484.6	(8.2%)
Commercial & Industrial	510.0	27.8%	1,841.8	12.4%
<b>Net Sales</b>	<b>\$ 1,059.4</b>	<b>12.4%</b>	<b>\$ 4,326.4</b>	<b>(0.4%)</b>
Gross Profit	\$ 410.2	10.3%	\$ 1,650.0	(4.1%)
% Margin	38.7%		38.1%	
<b>Adjusted EBITDA</b>	<b>\$ 193.5</b>	<b>29.4%</b>	<b>\$ 759.5</b>	<b>(6.4%)</b>
% Margin <sup>(1)</sup>	18.3%		17.6%	
Net Income - GHI	\$ 73.3	67.1%	\$ 189.0	(43.4%)
Adjusted Net Income - GHI	\$ 106.3	41.1%	\$ 407.0	(11.7%)
<b>Adjusted EPS - GHI</b>	<b>\$ 1.80</b>	<b>42.9%</b>	<b>\$ 6.88</b>	<b>(10.2%)</b>
Free Cash Flow	\$ 90.0	230.5%	\$ 330.9	(39.5%)
Consolidated Gross Debt			\$ 1,323.9	
Consolidated Gross Debt Leverage Ratio			1.7	

(1) Adjusted EBITDA (margin) calculated using adjusted EBITDA before deducting for non-controlling interest.

# Adjusted EBITDA Reconciliation

	2022	2023	2024	2025	2026
<b>Net income</b>	<b>\$408.9</b>	<b>\$ 217.1</b>	<b>\$ 317.0</b>	<b>\$ 161.4</b>	<b>\$ 190.2</b>
Interest expense	54.8	97.6	89.7	70.7	69.0
Depreciation and amortization	156.1	166.6	171.8	194.8	204.7
Income taxes provision	99.6	73.2	92.5	37.7	47.1
Non-cash write-down and other charges	(2.1)	(6.0)	4.8	6.6	5.2
Non-cash share-based compensation expense	29.5	35.5	49.2	49.9	51.8
Loss on extinguishment of debt	3.7	-	4.9	1.2	1.2
Change in fair value of investments	-	-	38.0	20.6	12.0
Transaction costs and credit facility fees	5.0	4.1	5.1	4.0	5.9
Business optimization, provision for legal, regulatory, and other matters	69.8	49.7	16.2	168.6	172.4
<b>Adjusted EBITDA</b>	<b>\$ 825.4</b>	<b>\$ 637.9</b>	<b>\$ 789.1</b>	<b>\$ 715.5</b>	<b>\$ 759.5</b>
Adjusted EBITDA attributable to noncontrolling interests	(15.1)	(4.7)	(1.2)	(2.6)	(1.9)
<b>Adjusted EBITDA attributable to Generac Holdings, Inc.</b>	<b>\$ 810.3</b>	<b>\$ 633.2</b>	<b>\$ 787.9</b>	<b>\$ 712.9</b>	<b>\$ 757.6</b>

# Adjusted EBITDA Reconciliation

Net Income to Adjusted EBITDA Reconciliation	Three months ended			
	Mar 31,		LTM Ended Mar 31,	
	2026	2025	2026	2025
	(unaudited)		(unaudited)	
Net income attributable to Generac Holdings, Inc.	\$ 73,253	\$ 43,840	\$ 188,967	\$ 333,923
Net income (loss) attributable to noncontrolling interests	(141)	438	1,221	855
Net income	73,112	44,278	190,188	334,778
Interest expense	15,376	17,110	68,963	83,218
Depreciation and amortization	55,974	46,141	204,668	176,007
Income taxes provision	23,647	14,236	47,117	94,663
Non-cash write-down and other charges	(1,443)	(13)	5,206	4,234
Non-cash share-based compensation expense	13,442	11,608	51,781	48,416
Change in fair value of investment	1,374	9,947	12,037	41,934
Transaction costs and credit facility fees	2,710	760	5,926	4,432
Business optimization, provision for legal, regulatory, and other matters	9,289	5,479	173,591	23,732
Adjusted EBITDA	193,481	149,546	759,477	811,414
Adjusted EBITDA attributable to noncontrolling interests	146	(632)	(1,870)	(1,330)
<b>Adjusted EBITDA attributable to Generac Holdings, Inc.</b>	<b>\$ 193,627</b>	<b>\$ 148,914</b>	<b>\$ 757,607</b>	<b>\$ 810,084</b>

# Adjusted Net Income & Free Cash Flow Reconciliation

	Three months ended		LTM Ended Mar 31,	
	Mar 31,			
<b>Net Income to Adjusted Net Income Reconciliation</b>	<b>2026</b>	<b>2025</b>	<b>2026</b>	<b>2025</b>
	(unaudited)		(unaudited)	
Net income attributable to Generac Holdings, Inc.	\$ 73,253	\$ 43,840	\$ 188,967	\$ 333,923
Net income attributable to noncontrolling interests	(141)	438	1,221	855
Net income	73,112	44,278	190,188	334,778
Amortization of intangible assets	30,380	25,489	106,398	98,482
Amortization of deferred financing costs and OID	535	636	2,279	2,905
Transaction costs and credit facility fees	2,548	107	4,238	1,980
Tax effect of add backs	(10,885)	(10,369)	(81,174)	(41,617)
Change in fair value of investment	1,374	9,947	12,037	41,934
Business optimization, provision for legal, regulatory, and other matters	9,141	5,716	174,227	23,267
Adjusted net income	\$ 106,205	\$ 75,804	\$ 408,193	\$ 461,729
Adjusted net income (loss) attributable to noncontrolling interests	141	(438)	(1,221)	(855)
<b>Adjusted net income attributable to Generac Holdings, Inc.</b>	<b>\$ 106,346</b>	<b>\$ 75,366</b>	<b>\$ 406,972</b>	<b>\$ 460,874</b>
<b>Free Cash Flow Reconciliation</b>				
Net cash provided by operating activities	\$ 119,348	\$ 58,152	\$ 499,174	\$ 687,555
Proceeds from beneficial interests in securitization transactions	-	-	-	\$ -
Expenditures for property and equipment	(29,397)	(30,937)	(168,310)	(140,850)
<b>Free cash flow</b>	<b>\$ 89,951</b>	<b>\$ 27,215</b>	<b>\$ 330,864</b>	<b>\$ 546,705</b>