

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

June 20, 2018

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Table of Contents

- General Overview
- June 1st Approved Budget updated for actuals through 6/15/18 "Current Forecast"
- June 1st Approved Budget
- Current Forecast vs June 1st Approved Budget Cash Bridge



General Overview

- The Current Forecast included in this report has been updated for actuals through 6/15/18; the forecast period is based on the June 1st Approved Budget
- The Current Forecast vs June 1st Approved Budget Cash Bridge captures the cumulative variance from 5/25/18 through 6/15/18
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



Current Forecast

millions) Week endin;	Actu: 05/0		Actual 05/11	Actual 05/18	Actual 05/25	Actual 06/01	Actual 06/08	Actual 06/15	1 06/22	2 06/29	3 07/06	4 07/13	5 07/20	6 07/27	7 08/03	8 08/10	9 08/17	10 08/24 (11 08/31	12 09/0
ECEIPTS																				
Customer collections	\$	58.1 \$	58.6 \$	76.9	63.0	\$ 59.8 \$	71.1 \$	62.0	\$ 61.7 \$	61.5 \$	62.5 \$	63.1 \$	64.4 \$	65.5 \$	66.1 \$	66.9 \$	67.8 \$	67.9 \$	67.9 \$	
FEMA Reimbursements		-	79.8	-	-	20.2	- '	-	52.1	42.1	124.9	74.3	61.4	61.4	80.4	80.4	82.7	32.1	42.7	
Transfer from PREPA Insurance Account		-	-	-	-	-	-	-	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	\$ 5	58.1 \$	138.4 \$	76.9	63.0	\$ 80.0 \$	71.1 \$	62.0	\$ 118.8 \$	108.6 \$	192.5 \$	142.4 \$	130.8 \$	131.9 \$	151.5 \$	152.4 \$	150.5 \$	100.0 \$	110.7 \$	
NELIGIBLE USES																				
Estimated Gross Overtime		(2.9)	-	(3.0)	-	(2.6)		(2.6)	-	(1.8)	-	(1.8)	-	-	-	-		-		
Contract Labor - Title III		-	(0.3)		(1.5)			- 1	(3.0)	(3.5)	(4.5)	(3.2)	(3.1)	(3.0)	(1.8)	(2.5)	(1.5)	(1.6)		
Emergency Spend	(14.7)	(31.1)	-	(14.9)	(7.6)	(31.6)	(23.8)	(52.1)	(42.1)	(124.9)	(74.3)	(61.4)	(61.4)	(80.4)	(80.4)	(82.7)	(32.1)	(42.7)	
Substation Repairs		-	-	-	-		-	-	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	-	-	-	
Other Ineligible Uses		0.1	7.6	(13.1)	(2.0)	6.7	(14.9)	3.0	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	
Cash Interest		-	-	-	-	-	-	-	-	(3.3)	-	-	-	-	-	-	-	-	-	
Ineligible Uses	\$ (:	17.5) \$	(23.9) \$	(16.1)	(18.4)	\$ (3.4) \$	(46.5) \$	(23.4)	\$ (60.8) \$	(56.4) \$	(135.3) \$	(85.1) \$	(70.4) \$	(70.3) \$	(87.9) \$	(88.6) \$	(84.8) \$	(34.3) \$	(43.4) \$	
Receipts Excess (Shortfall)	\$ 4	40.6 \$	114.5 \$	60.9	44.6	\$ 76.6 \$	24.6 \$	38.6	\$ 57.9 \$	52.2 \$	57.2 \$	57.3 \$	60.4 \$	61.6 \$	63.7 \$	63.8 \$	65.7 \$	65.7 \$	67.3 \$	
PERATING RESERVE FUND / OPERATING ACCOUNT																				
eginning Balance	\$ 2	44.6 \$	239.4 \$	247.2 \$	238.0	\$ 255.6 \$	252.1 \$	216.6	\$ 172.6 \$	138.2 \$	190.4 \$	247.6 \$	300.0 \$	258.7 \$	276.8 \$	276.0 \$	292.3 \$	247.0 \$	272.3 \$	
Operating Account Balance			-		-			_		-	-		-	-	-				- '	
Receipts		58.1	138.4	76.9	63.0	80.0	71.1	62.0	118.8	108.6	192.5	142.4	130.8	131.9	151.5	152.4	150.5	100.0	110.7	
neligible Uses		17.5)	(23.9)	(16.1)	(18.4)	(3.4)	(46.5)	(23.4)	(60.8)	(56.4)	(135.3)	(85.1)	(70.4)	(70.3)	(87.9)	(88.6)	(84.8)	(34.3)	(43.4)	
ligible Use (Shortfall)	(45.8)	(106.8)	(70.0)	(27.0)	(80.1)	(60.1)	(82.6)	(92.3)	-	-	-	(101.8)	(43.5)	(64.4)	(47.6)	(111.0)	(40.4)	(20.5)	
Transfer from Segregatred Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
oan Repayments		-	-	-	-	-	-	-	-	-	-	(4.9)	-	-	-	-	-	-	(19.1)	
oan Repayments (Pro-Forma; Timing Related)					-						-		-	-		-		-		_
ding Balance	\$ 23	39.4 \$	247.2 \$	238.0	255.6	\$ 252.1 \$	216.6 \$	172.6	\$ 138.2 \$	190.4 \$	247.6 \$	300.0 \$	258.7 \$	276.8 \$	276.0 \$	292.3 \$	247.0 \$	272.3 \$	300.0 \$	_
PERATING ACCOUNT + OPERATING RESERVE FUND	\$ 23	39.4 \$	247.2 \$	238.0	255.6	\$ 252.1 \$	216.6 \$	172.6	\$ 138.2 \$	190.4 \$	247.6 \$	300.0 \$	258.7 \$	276.8 \$	276.0 \$	292.3 \$	247.0 \$	272.3 \$	300.0 \$	
IGIBLE USES																				
Power purchase - AES	\$	- \$	(41.3) \$	- 5	\$ - :	\$ - \$	- \$	(24.7)	\$ (37.0) \$	(25.0) \$	- \$	- \$	(29.3) \$	- \$	- \$	- \$	(26.7) \$	- \$	- \$	
Power purchase - EcoElectrica		-	(29.1)	-	-	(24.5)	(30.3)	-	(33.0)	-	-	-	(27.7)	-	-	-	(26.6)	-	-	
Power purchase - Renewable sources		-	(1.3)	(1.1)	-	-	-	-	-	-	-	(2.2)	-	-	-	-	(7.8)	-	-	
Fuel purchase - Fleet and storage		(0.5)	(1.5)	(1.0)	(0.1)	(1.0)	(0.5)	(0.0)	(0.1)	(1.0)	-	-	(1.5)	-	-	(1.5)	-	-	-	
Fuel purchase - Freepoint		(9.4)	(16.3)	(20.2)	(4.7)	(22.0)	(9.3)	(9.7)	(4.9)	(20.4)	(10.1)	(5.4)	(5.5)	(11.0)	(18.8)	(11.2)	(11.2)	(11.2)	(11.2)	
Fuel purchase - Puma	(12.9)	(10.9)	(13.3)	(15.2)	(10.1)	(12.6)	(8.5)	(12.3)	(10.4)	(8.3)	(6.5)	(6.3)	(9.8)	(4.9)	(7.2)	(7.2)	(7.2)	(3.6)	
LNG purchase - Fenosa		(7.0)	(0.0)	(13.6)	(0.0)	(C 0)	(0.0)	(13.3)	-	(7.0)	-	(7.4)	(23.2)	(7.4)	-	(7.4)	(25.7)	(7.4)	-	
Estimated Payroll		(7.2)	(0.0)	(6.7) (1.8)	(0.0)	(6.9) (1.8)	(0.0)	(6.8) (1.8)	-	(7.0)	-	(7.4) (1.8)	-	(7.4) (1.8)	-	(7.4) (1.8)	-	(7.4) (1.8)	-	
Social security Payroll taxes		(1.9) (1.5)	(0.0)	(1.8)	-	(1.4)	(0.0)	(1.4)	-	(2.0)	-	(1.8)	-	(1.0)	-	(1.0)	-	(1.0)	-	
Contributions to employee benefit programs		(5.2)	(0.0)	(5.0)	-	(5.2)	-	(5.1)	-	(5.5)	-	(5.8)	-	(5.8)	-	(5.8)	-	(5.8)		
Medical benefit costs		(4.0)	(0.1)	(1.8)		(3.7)	(1.8)	(7.7)		(3.3)		(5.8)		(5.0)		(5.8)		(5.6)		
Vorkers compensation / disability funding		(4.0)		(1.0)		(3.1)	(1.0)	(1.1)				(5.6)	(4.8)			(5.6)				
Contract Labor - Other		(0.3)	(0.2)	(0.4)	(0.3)	(0.0)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.3)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.3)	(0.2)	
nsurance premiums		-	-	-	-	-	-	-	()	-	-	(0.9)	-	-	(34.9)	-	-	-	-	
Maintenance Disbursements		(1.8)	(2.0)		(3.6)	(0.8)	(1.7)	(0.4)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	
Employee expense reimbursements		-	-	-	-	-	- '	-	-	-	-	-	-	-	-	-	-	-	- '	
Additional accounts payable		(1.3)	(3.9)	(3.9)	(3.1)	(2.7)	(3.8)	(3.0)	(2.4)	(2.4)	(4.1)	(4.1)	(4.1)	(4.1)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	
Other		-			- 1			- 1	-	-	-		-	-	-	-	-	-		
Eligible Uses	\$ (4	45.8) \$	(106.8) \$	(70.0)	(27.0)	\$ (80.1) \$	(60.1) \$	(82.6)	\$ (92.3) \$	(77.3) \$	(25.0) \$	(43.5) \$	(105.0) \$	(43.5) \$	(64.4) \$	(47.6) \$	(111.0) \$	(40.4) \$	(20.5) \$	_
GREGATED ACCOUNT		, .	,, ,	(,	, ,,	. (, .	(, -	,,		(,	. , ,	(,	,, ,	,	,	,,	,, ,		. , ,	
ginning Balance	\$	0.0 \$	0.0 \$	0.0 \$	0.0 \$	\$ 0.0 \$	0.0 \$	0.0	\$ 0.0 \$	- \$	71.7 \$	46.8 \$	3.2 \$	- \$	- \$	- \$		- \$	- \$	
Borrowings	Ψ	0.0	0.0 ¥	0.0 4	, 0.0 ,	, 0.0 ¥	υ.υ ψ	0.0	φ 0.0 ψ	149.1	71.7	40.0 ¥	J.2 Ψ	- •	- 4	- v	. •	- Ψ	- Ψ	
Interest Income				(0.0)						143.1										
Fransfer to Operating Accounts				(0.0)																
Eligible Disbursements			_					_	(92.3)	(77.3)	(25.0)	(43.5)	(105.0)	(43.5)	(64.4)	(47.6)	(111.0)	(40.4)	(20.5)	
ding Balance	Ś	0.0 \$	0.0 \$	0.0 \$	0.0	\$ 0.0 \$	0.0 \$	0.0		71.7 \$		3.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	_
Eligible Use (Shortfall)		- \$	- s	- :					\$ (92.3) \$			- \$	(101.8) \$	(43.5) \$	(64.4) \$	(47.6) \$	(111.0) \$	(40.4) \$	(20.5) \$	_
	•	•	•	•		•	•		(02.0, 4	•	•	•	(101.0) \$	(40.0) \$	(04.4) \$	(41.0) \$	(11110) +	(40.4)	(20.0) +	
DANS OUTSTANDING	\$ 1		4500 4	4500 4	150.9	4500 4	4500 4	150.9		150.9 \$		300.0 \$	0054 4	0054 4	295.1 \$	0054 4	0054 4	0054 4	0054 4	
eginning Balance nitial Draw	5 1	.50.9 \$	150.9 \$	150.9 \$	T20'8 \$	150.9 \$	150.9 \$	150.9	\$ 150.9 \$	150.9 \$	300.0 \$	300.0 \$	295.1 \$	295.1 \$	295.1 \$	295.1 \$	295.1 \$	295.1 \$	295.1 \$	
Initial Draw Periodic Loan 1			-			-	-		-	149.1	-	-	-				-	-		
Periodic Loan 1 Periodic Loan 2									-	149.1	-	-	-	-	-	-	-	-	-	
Periodic Loan 3										-	-	-		-	-	-		-	-	
GITOUTE LOUIT 5												(4.9)						-	(19.1)	
oan Renavments													-		-	-	-	-	(10.1)	
											_	-			-					
Loan Repayments Loan Repayments (Pro-Forma; Timing Related) Iding Balance	\$ 15	50.9 \$	150.9 \$	150.9	150.9	\$ 150.9 \$	150.9 \$	150.9	\$ 150.9 \$	300.0 \$	300.0 \$	-	295.1 \$	295.1 \$	295.1 \$	295.1 \$	295.1 \$	295.1 \$	276.1 \$	_

LOAN DRAW ASSUMPTIONS

Eligible Uses Subsequent Consecutive Four Weeks

Eligible Use Variance % Allowed Draw Amount

Less: Segregated Account Unrestricted and Uncommitted Cash

Draw Amount Commitment \$ 250.8 15% \$ 288.5 -\$ **288.5**

\$ 300.0



June 1st Approved Budget

millions)		tual	Actual	Actual	Actual	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Week endin	ng 05/	/04	05/11	05/18	05/25	06/01	06/08	06/15	06/22	06/29	07/06	07/13	07/20	07/27	08/03	08/10	08/17	08/24 (08/31	09/0
Customer collections	\$	58.1 \$	58.6 \$	76.9 \$	63.0	\$ 58.3 \$	60.1 \$	61.9 \$	61.7 \$	61.5 \$	62.5 \$	63.1 \$	64.4 \$	65.5 \$	66.1 \$	66.9 \$	67.8 \$	67.9 \$	67.9 \$	
FEMA Reimbursements	*	JU.1 W	79.8	70.5	05.0	20.2	33.7	34.0	52.1	42.1	124.9	74.3	61.4	61.4	80.4	80.4	82.7	32.1	42.7	
Transfer from PREPA Insurance Account			7 5.0			20.2	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	02.7	52.1	42.7	
Other							0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0				
Total Receipts	\$	58.1 \$	138.4 \$	76.9	63.0	\$ 78.5 \$	98.8 \$	100.9 \$	118.8 \$	108.6 \$	192.5 \$	142.4 \$	130.8 \$	131.9 \$	151.5 \$	152.4 \$	150.5 \$	100.0 \$	110.7 \$	
		UU.	200 +		00.0	• •	JUI 4	200.0		200.0 \$	101.0 4		200.0	101.0 4	202.0		200.0	200.0		
ELIGIBLE USES		(0.0)		(0.0)		(0.5)		(4.0)		(4.6)		(4.0)								
stimated Gross Overtime		(2.9)	- (0.0)	(3.0)	-	(3.5)	- (0.5)	(1.8)	-	(1.8)	-	(1.8)	-	-	-	-	-	-	-	
ontract Labor - Title III			(0.3)	-	(1.5)	-	(2.5)	(3.4)	(3.0)	(3.5)	(4.5)	(3.2)	(3.1)	(3.0)	(1.8)	(2.5)	(1.5)	(1.6)		
mergency Spend		(14.7)	(31.1)	-	(14.9)	(15.0)	(24.0)	(34.0)	(52.1)	(42.1)	(124.9)	(74.3)	(61.4)	(61.4)	(80.4)	(80.4)	(82.7)	(32.1)	(42.7)	
Substation Repairs		- 0.4	7.0	(42.4)	(0.0)	(0.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(0.7)	(0.7)	(0.7)	
Other Ineligible Uses		0.1	7.6	(13.1)	(2.0)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	
Cash Interest Ineligible Uses	\$	(17.5) \$	(23.9) \$	(16.1) \$	(18.4)	\$ (19.3) \$	(32.3) \$	(44.9) \$	(60.8) \$	(56.4) \$	(135.3) \$	(85.1) \$	(70.4) \$	(70.3) \$	(87.9) \$	(88.6) \$	(84.8) \$	(34.3) \$	(43.4) \$	_
	\$	40.6 \$							57.9 \$		57.2 \$	57.3 \$	60.4 \$					65.7 \$		
Receipts Excess (Shortfall)	\$	40.6 \$	114.5 \$	60.9	44.6	\$ 59.2 \$	66.6 \$	56.0 \$	57.9 \$	52.2 \$	57.2 \$	57.3 \$	60.4 \$	61.6 \$	63.7 \$	63.8 \$	65.7 \$	65.7 \$	67.3 \$	
ERATING RESERVE FUND / OPERATING ACCOUNT																				
ginning Balance	\$	244.6 \$	239.4 \$	247.2 \$	238.0	\$ 255.6 \$	230.7 \$	242.4 \$	225.1 \$	190.8 \$	243.0 \$	300.0 \$	300.0 \$	258.7 \$	276.8 \$	276.0 \$	292.3 \$	247.0 \$	272.3 \$	
perating Account Balance		- ·			.1.															
eceipts		58.1	138.4	76.9	63.0	78.5	98.8	100.9	118.8	108.6	192.5	142.4	130.8	131.9	151.5	152.4	150.5	100.0	110.7	
eligible Uses		(17.5)	(23.9)	(16.1)	(18.4)	(19.3)	(32.3)	(44.9)	(60.8)	(56.4)	(135.3)	(85.1)	(70.4)	(70.3)	(87.9)	(88.6)	(84.8)	(34.3)	(43.4)	
igible Use (Shortfall)		(45.8)	(106.8)	(70.0)	(27.0)	(84.1)	(54.8)	(73.2)	(92.3)	-	-	-	(101.8)	(43.5)	(64.4)	(47.6)	(111.0)	(40.4)	(20.5)	
ansfer from Segregatred Account		-	-	-		-	-	-	-	-	(0.4)	(57.0)	-	-	-	-	-	-	(40.4)	
an Repayments an Repayments (Pro-Forma; Timing Related)				-		-	-				(0.1)	(57.3)							(19.1)	
Ing Balance	\$:	239.4 \$	247.2 \$	238.0	255.6	\$ 230.7 \$	242.4 \$	225.1 \$	190.8 \$	243.0 \$	300.0 \$	300.0 \$	258.7 \$	276.8 \$	276.0 \$	292.3 \$	247.0 \$	272.3 \$	300.0 \$	
ERATING ACCOUNT + OPERATING RESERVE FUND		239.4 \$	247.2 \$	238.0	255.6	\$ 230.7 \$	242.4 \$	225.1 \$	190.8 \$	243.0 \$	300.0 \$	300.0 \$	258.7 \$	276.8 \$	276.0 \$	292.3 \$	247.0 \$	272.3 \$	300.0 \$	
GIBLE USES	•	238.4 4	271.2 4	230.0 4	200.0	¥ 230.7 ¥	272.7	220.1	130.0	245.0 \$	300.0 \$	300.0	200.1	210.0	270.0 \$	202.0	247.0	212.5	300.0	_
ower purchase - AES	\$		(41.3) \$	4		s - s	- \$	- \$	(37.0) \$	(25.0) \$	- \$	- \$	(29.3) \$	- \$	- \$	- \$	(26.7) \$	- \$	- \$	
ower purchase - AES ower purchase - EcoElectrica	Φ	- •	(29.1)	- 4		(24.5)	(30.4)	- •	(33.0)	(25.0) \$	- 4	- 4	(27.7)	- Ф	- 4	- 4	(26.6)	- 4	- •	
		•	(1.3)	(1.1)	-	(24.5)	(30.4)	(1.8)	(33.0)	-	-	(2.2)	(21.1)	-	-	-	(7.8)		-	
ower purchase - Renewable sources uel purchase - Fleet and storage		(0.5)	(1.5)	(1.1)	(0.1)	(1.0)		(0.2)	(0.1)	(1.0)	-	(2.2)	(1.5)	-	-	(1.5)	(7.0)		-	
uel purchase - Freepoint		(9.4)	(16.3)	(20.2)	(4.7)	(22.0)	(9.3)	(9.7)	(4.9)	(20.4)	(10.1)	(5.4)	(5.5)	(11.0)	(18.8)	(11.2)	(11.2)	(11.2)	(11.2)	
uel purchase - Preepont		(12.9)	(10.9)	(13.3)	(15.2)	(11.8)	(6.7)	(21.8)	(12.3)	(10.4)	(8.3)	(6.5)	(6.3)	(9.8)	(4.9)	(7.2)	(7.2)	(7.2)	(3.6)	
NG purchase - Fennsa		(12.9)	(10.9)	(13.6)	(15.2)	(11.0)	(0.7)	(13.3)	(12.5)	(10.4)	(0.3)	(6.5)	(23.2)	(9.6)	(4.9)	(1.2)	(25.7)	(1.2)	(3.0)	
stimated Payroll		(7.2)	(0.0)	(6.7)	(0.0)	(7.0)	-	(7.0)		(7.0)		(7.4)	(23.2)	(7.4)	-	(7.4)	(23.1)	(7.4)		
ocial security		(1.9)	(0.0)	(1.8)	(0.0)	(2.0)		(2.0)	-	(2.0)	-	(1.4)	-	(1.8)	-	(1.8)	-	(1.8)	-	
ayroll taxes		(1.5)	(0.0)	(1.3)	-	(1.1)		(1.1)	-	(1.1)	-	(1.0)	-	(1.0)	-	(1.0)	-	(1.0)	-	
ontributions to employee benefit programs		(5.2)	(0.0)	(5.0)	-	(5.5)		(5.5)	-	(5.5)	-	(5.8)	-	(5.8)	-	(5.8)	-	(5.8)	-	
edical benefit costs		(4.0)	(0.1)	(1.8)	-	(3.7)	(3.5)	(5.9)	-	(5.5)	-	(5.8)	-	(5.6)	-	(5.8)	-	(5.6)	-	
		(4.0)		(1.0)	-	(3.1)	(3.5)	(5.9)	-	-	-	(5.6)	(4.8)	-	-	(5.6)	-		-	
forkers compensation / disability funding		(0.3)	(0.2)	(0.4)	(0.3)	(0.2)	(0.2)	(0.3)	(0.2)	(0.2)	(0.2)	(0.3)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.3)	(0.2)	
ontract Labor - Other surance premiums		(0.3)	(0.2)	(0.4)	(0.3)	(0.2)	(0.2)	(0.3)	(0.2)	(0.2)	(0.2)	(0.3)	(0.2)	(0.2)	(34.9)	(0.2)	(0.2)	(0.3)	(0.2)	
faintenance Disbursements		(1.8)	(2.0)	-	(3.6)	(2.9)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)		(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	
mployee expense reimbursements		(1.0)	(2.0)	-	(3.6)	(2.9)	(2.3)	(2.5)	(2.5)	(2.3)	(2.5)	(2.3)	(2.5)	(2.5)	(2.3)	(2.3)	(2.5)	(2.3)	(2.3)	
dditional accounts payable		(1.3)	(3.9)	(3.9)	(3.1)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(4.1)	(4.1)	(4.1)	(4.1)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	
ther		- (1.5)	(3.5)	- (5.5)	- (3.1)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	-	- (4.1)	- (4.1)	-	(5.5)	(5.5)	(3.3)	(5.5)	(5.5)	
Eligible Uses	\$	(45.8) \$	(106.8) \$	(70.0) \$	(27.0)	\$ (84.1) \$	(54.8) \$	(73.2) \$	(92.3) \$	(77.3) \$	(25.0) \$	(43.5) \$	(105.0) \$	(43.5) \$	(64.4) \$	(47.6) \$	(111.0) \$	(40.4) \$	(20.5) \$	_
REGATED ACCOUNT					,						,		,				,			
ginning Balance	\$	0.0 \$	0.0 \$	0.0 \$	0.0	\$ 0.0 \$	- \$	- \$	- \$	- \$	71.7 \$	46.8 \$	3.2 \$	- \$	- \$	- \$		- \$	- \$	
orrowings	Φ	0.0 \$	0.0 \$	0.0 \$	0.0	a 0.0 a	- 4	- •	- 4	149.1	11.1 \$	40.0 p	3.2 ¥	- •	- Ф	- 4	- •	- 4	- 4	
terest Income		•		(0.0)	-	-		-	-	149.1	-	-	-	-	-	-	-		-	
ransfer to Operating Accounts		•		(0.0)	-	-		-	-	-	-	-	-	-	-	-	-		-	
		•		-	-	(84.1)	(54.8)	(73.2)	(92.3)	(77.3)	(25.0)	(43.5)	(105.0)	(43.5)	(64.4)	(47.6)	(111.0)	(40.4)	(20.5)	
igible Disbursements Ing Balance	\$	0.0 \$	0.0 \$	0.0 \$	0.0		(34.6)	- \$	(92.3)	71.7 \$	46.8 \$	3.2 \$	(105.0)	(43.5)	(64.4)	(47.0)	- \$	(40.4)	- \$	_
	s	0.0	0.0 4	0.0 4		\$ (84.1) \$	(54.8) \$	(73.2) \$	(92.3) \$	- \$	- \$	- \$	(101.8) \$	(43.5) \$	(64.4) \$	(47.6) \$	•	(40.4) \$	(20.5) \$	
Eligible Use (Shortfall)	•	- •	- •	- 1	•	> (84.1) >	(54.8) \$	(73.2) \$	(92.3) \$	- •	- •	- •	(101.8) \$	(43.5) \$	(04.4) \$	(47.6) \$	(111.0) \$	(40.4) \$	(20.5) \$	
ANS OUTSTANDING																				
ginning Balance	\$	150.9 \$	150.9 \$	150.9 \$	150.9	\$ 150.9 \$	150.9 \$	150.9 \$	150.9 \$	150.9 \$	300.0 \$	299.9 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	
nitial Draw		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
eriodic Loan 1		-	-	-	-	-	-	-	-	149.1	-	-	-	-	-	-	-	-	-	
eriodic Loan 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
eriodic Loan 3		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-					(0.1)	(57.3)		-	-	-	-	-	(19.1)	
Loan Repayments Loan Repayments (Pro-Forma; Timing Related) nding Balance	\$:	150.9 \$	150.9 \$	150.9	150.9	\$ 150.9 \$	150.9 \$	150.9 \$	150.9 \$	300.0 \$	299.9 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	242.6 \$	223.5 \$	

LOAN DRAW ASSUMPTIONS

Eligible Uses Subsequent Consecutive Four Weeks Eligible Use Variance %

Allowed Draw Amount

Less: Segregated Account Unrestricted and Uncommitted Cash

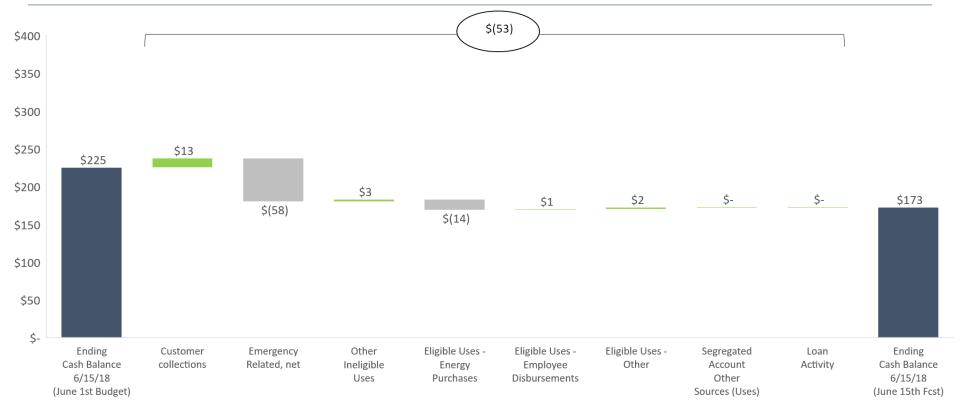
.....

\$ 288.5 \$ 288.5 \$ 300.0

\$ 250.8



Current Forecast vs June 1st Approved Budget Cash Bridge as of June 15, 2018



- Ending cash balances includes Operating Accounts, Operating Reserve Fund and the Segregated Account
- "Customer collections" variance due to successful cash collection activities
- "Emergency Related, net" variance due to timing of payments to Cobra; made in advance of corresponding FEMA reimbursement
- "Eligible Uses Energy Purchases" variance primarily due to timing of payments to AES partially offset by lower payments for diesel procurements



O RICO ELECTRIC PO	osit accounts				ate
Name	Account Number	Description	Notes		15/18
	Account Number	-	Notes	00/.	
Banco Popular		Revenue Deposit Account	ZBA to Popular		
Banco Popular		Revenue Deposit Account (Credit Cards)	ZBA to Popular		
Banco Popular		Concentration Account	Active Concentration Account		77,532,829
Banco Popular		Disbursement Account	Per Diem & Small Local Vendors		196,961
Banco Popular		Revenue Deposit Account (Corp. Clients)	ZBA to Popular		
Banco Popular		Revenue Deposit Account (Gov't Clients)	ZBA to Popular		
Banco Popular		Concentration Account	Old Concentration Account		162,119
•					102,113
Banco Popular		Revenue Deposit Account	ZBA to Popular		
Banco Popular		Project Guavate (related to mitigation work performed in Guavate;	Old FEMA Reimbursement Account		2,490,266
barico i opalai		construction of underground lines)	Old I EWA Reimbursement Account		2,430,200
Oriental		Concentration Account	Active Concentration Account		4,818,787
Oriental		Deposit/Collateral Account	No balance		
Oriental		Revenue Deposit Account	ZBA to Oriental		
Oriental		Revenue Deposit Account - Lockbox	ZBA to Oriental		
anco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain		206,780
anco Santanaci		nevende Deposit Account	payments		200,700
Scotiabank		Revenue Deposit Account	Manual Transfer to Popular or Citi		10,593,30
Firstbank		Revenue Deposit Account	Manual Transfer to Popular or Citi		755,09
GDB		·	·		755,65
		PREPA Deposit Account at GDB	No longer used		
GDB		PREPA Deposit Account at GDB	No longer used		
Citibank		Disbursement Fuel Oil & Power Purchase	No longer used		
Citibank		Concentration Account	Active Concentration Account		75,422,20
Citibank		Revenue Deposit Account	ZBA to Citi		,,_
		·			
Citibank		CWL Segregated Account	CWL Segregated Account		53
	Total General Fund and	CWL Segregated Accounts		\$ 1	172,178,88
Banco Popular		Payroll Account	Disbursement account to pay PREPA payroll		405,23
	Total Working Funds	1 dyron / tecount	pissursement decount to pay the mayou	ė	405,234
	Total Working Funds			_\$	405,234
Citibank		Disbursement	Debt Service Related		13,114
	Total Revenue Fund Ac	count		\$	13,114
					-
Banco Popular		FEMA EM PR Irma	FEMA Irma		2.025.45
					2,035,45
Banco Popular		FEMA DR PR Irma	FEMA Irma		
Banco Popular		FEMA DR PR Maria	FEMA Maria		2,365,41
	Total Emergency Fund	Accounts		\$	4,400,86
al Fund Accounts By I	Banco Popular de Puert Citibank N.A. Oriental Bank First Bank			\$:	85,188,278 75,435,85 4,818,78 755,09
al Fund Accounts By I	Deposity Institution Banco Popular de Puerl Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank	o Rico		<u>, , , , , , , , , , , , , , , , , , , </u>	85,188,278 75,435,852 4,818,787 755,099 206,780 10,593,309
al Fund Accounts By I	Deposity Institution Banco Popular de Puerl Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank			\$	85,188,278 75,435,852 4,818,787 755,099 206,780
	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico ent Bank for Puerto Rico (GDB)		\$	85,188,27: 75,435,85: 4,818,78: 755,09: 206,78: 10,593,30: 176,998,10:
al Fund Accounts By I	Deposity Institution Banco Popular de Puerl Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank	o Rico ent Bank for Puerto Rico (GDB) Description	Notes	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30
Name	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico ent Bank for Puerto Rico (GDB)		\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10
	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico ent Bank for Puerto Rico (GDB) Description	Notes Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10
Name	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico ent Bank for Puerto Rico (GDB) Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on)	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10
Name Oriental Citibank	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico ent Bank for Puerto Rico (GDB) Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18
Name Oriental Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18
Name Oriental Citibank	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Pescription Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB	Construction Fund Accounts Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18
Name Oriental Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37
Name Oriental Citibank Banco Popular GDB Citibank	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish)	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37
Name Oriental Citibank Banco Popular GDB	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish)	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73
Name Oriental Citibank Banco Popular GDB Citibank	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond	Construction Fund Accounts	\$	85,188,27; 75,435,85; 4,818,78; 755,09; 206,78; 10,593,30; 176,998,10; 15/18 1,290,05; 2,112,37; 5,742,73;
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond	Construction Fund Accounts Insurance proceeds account related specifically to	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73 253,52 215,46
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	\$	85,188,27 75,435,85 4,818,78 755,09 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73 253,52 215,46
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm Account Number	Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts Insurance proceeds account related specifically to	\$ 06/3	85,188,27 75,435,85 4,818,78 755,090 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73 253,52 215,46 50,201,98
Name Oriental Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	Description Related to Via-Verde Project (connection of gas pipe, which is no longer being worked on) Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts Insurance proceeds account related specifically to	\$	85,188,27 75,435,85 4,818,78 755,090 206,78 10,593,30 176,998,10 15/18 1,290,05 2,112,37 5,742,73 253,52 215,46 50,201,98
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\$

82,478,160.92



Puerto Rico Electric Power Authority

Grid Status Update

June 20, 2018

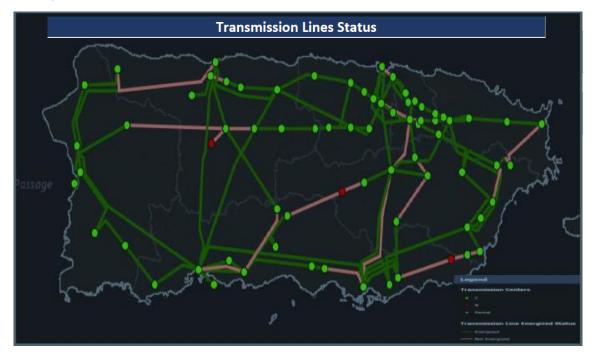
Transmission Restoration Progress Report – As of June 20, 2018

• Overall progress on transmission line restoration is 83%, calculated as completed line segments divided

by total line segments. 230 kV line segments remaining:

- Mora to Cambalache and Central 51000 line

Progress on structure and component repair is 76%



	STRUCTURES ((Towers/Poles)	DAMAGES (Cond	Overall Repairs/Restoration %		
(kV)	DOWN	REPAIRED	DEFICIENCY	REPAIRED		
230	107	103	404	357	90%	
115	648	430	843	625	71%	
Totals	755	533	1247	982	76%	

83% OVERALL PROGRESS (As per completed Tasks)

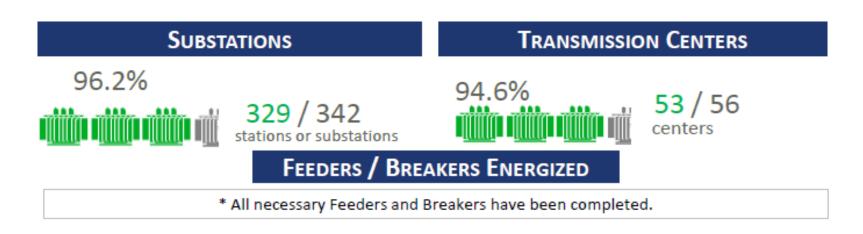
	TOTALS BY kV								
(kV)	LINE SEGMENT	COMPLETED							
230	17	15							
115	86	71							
Totals	103	86							

	TOTALS BY RESOURCE							
	LINE SEGMENT	COMPLETED						
PREPA	66	59						
WHITEFISH	5	5						
COBRA	16	9						
NYPA	3	3						
Fluor/PIKE	6	6						
Fluor/ARC	1	1						
Fluor/MasTec	0	0						
Fluor/SEC	1	1						
USACE/PowerSecure	2	2						
Pending-RFP	3	0						
Totals	103	86						



Distribution Restoration Progress Report – As of June 20, 2018

- Current load is approximately 96% of comparable 2017 levels
- 96% of the island's 342 substations and ~95% of the 56 transmission centers are energized
- Current estimate of distribution customers who have been energized is approximately 99%
 - This estimate assumes that weatherheads (which are owned by and are the responsibility of the customer) on residences are fully repaired and that the customer is still using the residence—which is not the case for all properties
- Approximately 93% of the linkages between substation Communication Remote Units (CRUs) and the central customer billing system have been restored
 - To-date June billing cycles indicate that 90% of meters are currently being billed





PREPA Emergency Spend and Reimbursement Flash Report as of 6/15/18 \$ In millions

Printed: 6/20/2018 13:21

Emergency Spend To Date				Ī
Description	Paid	Unpaid (a)	Total	Γ
Whitefish	\$ 36.9 \$	123.5	\$ 160.4	- (
Cobra	557.6	209.0	766.6	(
XGL	26.3		26.3	
PREPA Overtime	106.4		106.4	(d
Local Contractors (Labor)		26.0	26.0	
POs for Emergency Materials		54.4	54.4	(e
Environics	0.4	1.4	1.8	
Other Outstanding Payables	TBD	TBD	TBD	
Total	\$ 727.6 \$	414.3	\$ 1,141.9	_

- (a) Estimated and subject to change.
 (b) Based on invoice values provided by Whitefish as of 1/29/18.

- (c) Based on invoice values provided by Cobra as of 6/15/18.
 (d) Includes amounts from payroll for overtime for the period 9/10/17 thru 6/2/18.
 (e) Represents value of purchase orders issued for emergency materials issued between 9/19/17 and 12/18/17.

					Taken	to
Description	Amount	Obligated Advanced t GA	0	In PREPA Emergency Account		ng
PREPA Force Account - Irma	\$ 9.6	\$ 7.2	: \$	2.0	\$ 5	.2
PREPA Force Account - Irma (Customer Service)	2.6	-		-		-
Peaking Units - Irma	7.1	-		-		-
Local Contractors (4) - Irma	0.2	0.2		-		-
PREPA Force Account - Maria	45.0	45.0)	2.2	42	.8
Cobra Original Contract	200.0	200.0)	-	200	.0
Cobra Amendments - #4, #5	745.4	745.4	ļ	0.1	299	.9
Insured Assets	25.0	-		-		-
Purchase Equipment	10.3	-		-		-
XGL	7.9	-		-		-
Mutual Aid Parties	425.0	-		-		-
Local Contractors - Maria	4.2	0.1		-		-
Environics	0.4	0.2		0.0	0	.2
Peaking Units - Maria	130.9	130.9)	-		-
Cidra Excavation	0.1	0.1		-		-
PREPA NET	0.0	-		-		-
RFP – Grid Hardening	1,400.0	-		-		-
Transient Recorders	0.6	-		-		-
Vieques and Culebra T&D	172.4	-		-		-
De Valle Contract (Guajataca Dam Project)	10.4	-		-		-
Total	\$ 3,197.1	\$ 1,129.0	Ś	4.4	\$ 548	.1

- (a) Transfers to PREPA Operating Account cumulative through 6/15/18.
 (b) FEMA has obligated \$745.4M and funded \$300M to PREPA through 5/4/2018. PW is officially in Emmie for \$745.4M.
- (c) Amount represents insurance deductible. PW has now been separated into 7 PWs.
- (d) Amount paid to XGL less invoices referencing Whitefish. FEMA reduced amount from \$11.7M to \$7.9M in the PW.

 (e) Total of 31 PWs for an amount of \$423.2M submitted to FEMA for review. One PW included represents MOU Insurance for an amount of \$1.8M.
- (f) First version of local contractors PW submitted to FEMA on 3/15/18.

In Process Project Worksheets Summary									
Description	Count	Amoun	t Comments						
Local Contractors	1	\$ 21.8	(a)						
PREPA Distribution	26	TBD							
PREPA Transmission	1	TBD	(b)						
Whitefish	1	160.4	Represents total invoiced amount						
Direct Administrative Costs	1	TBD							
Microgrid Management	1	TBD							
Circuit Breakers	1	TBD							
PREPA Force Account - Maria (Customer Service)	1	TBD							
RFP - Foreman	1	TBD							
Total	34	\$ 182.2	=						
			=						
(a) Preliminary estimate for all local contractors less amount submitted to FEMA for \$4.2f	vI.								
b) Approach for PREPA Transmission changed from one PW per line to one PW for all of	Fransmission.								

PREPA
Fossil Generation Status Report
20-Jun-18

Average Daily Peak Demand Over Prior 7 Days (MW)		2,472
	•	Summer
		Rating

		Summer		
		Rating		
<u>Plant Name</u>	Unit #	<u>(MW)</u>	<u>Fuel</u>	
Available Units				
Eco Electrica		507	NG	
AES	2	227	Coal	
Aguirre	1	450	FO6	
Aguirre	2	450	FO6	
Costa Sur	4	85	FO6	
Costa Sur	6	410	NG/FO6	
Palo Seco	3	216	FO6	
San Juan	5	220	FO2	
San Juan	6	220	FO2	
San Juan	8	100	FO6	
Mayaguez	GT1A	28	FO2	
Mayaguez	GT1B	28	FO2	
Mayaguez	GT3A	28	FO2	
Mayaguez	GT4A	28	FO2	
Mayaguez	GT4B	28	FO2	
Total Available Units	I	3,023		
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	2	83	FO2	
Cambalache	3	83	FO2	
Total Suspended Units		757		
<u>Units Out of Service</u>	_			
AES	1	227	Coal	Outage until late June
Costa Sur	3	85	FO6	Outage until late Julie
Costa Sur	5	410	NG/FO6	Outage until late June
Palo Seco	1	85	FO6	Scheduled Outage until early July
Palo Seco	2	85	FO6	Scheduled Odtage until early July
Palo Seco	4	216	FO6	Scheduled Outage until late August
San Juan	7	100	FO6	Scheduled Outage until rate August Scheduled Outage until mid-July
San Juan	9	100	FO6	Scheduled Outage until Inte-July Scheduled Outage until late June
San Juan	10		FO6	Scrieduled Odtage until late Julie
Cambalache	10	100 83	FO2	
Mayaguez	GT2A	28	FO2 FO2	
, -	GT2B		FO2 FO2	
Mayaguez		28		
Mayaguez	GT3B	28	FO2	
Total Units Out of Service		1,573		