

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

December 4, 2019

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General Overview

- The Current Forecast included in this report has been updated for actuals through 11/29/19; the forecast period is based on the November 15th Budget
- The Current Forecast vs November 15th Budget Cash Bridge captures the cumulative variance from 11/8/19 through 11/29/19
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



Current Forecast

n millions) ek ending		ctual 0/18	Actua 10/2		Actual 11/01	Actual 11/08	Actual 11/15	Actual 11/22	Actual 11/29	1	1 L2/06	2 12/13	3 12/20	1:	4 2/27	5 01/03	6 01/10	7 01/17		8 01/24	9 01/31	10 02/07	13 We TOTA
OPERATING RECEIPTS Customer Collections	\$	74.0	\$ 6	2.6	\$ 63.0	\$ 73.0	\$ 74.3	\$ 74.2	\$ 50.	4 \$	73.8	\$ 61.5	\$ 61.	5 \$	61.5	63.7	\$ 71.7	\$ 56	.7 :	\$ 56.7	\$ 56.7	\$ 72.9	\$ 8
Other		-	*	-	-	-	-	-	-		-				-	-		-		-	-		
Total Operating Receipts	\$	74.0	\$ 6	2.6	\$ 63.0	\$ 73.0	\$ 74.3	\$ 74.2	\$ 50.	4 \$	73.8	\$ 61.5	\$ 61.5	5 \$	61.5	63.7	\$ 71.7	\$ 56	.7 :	\$ 56.7	\$ 56.7	\$ 72.9	\$ 83
ENERGY PURCHASES																							
Power purchase - AES	\$	(27.6)	\$	- :	\$ -	\$ -	\$ -	\$ (22.8		\$	-	\$ -	\$ (27.	, .	- \$	-	\$ -		.5) \$	\$ -	\$ -	\$ -	\$ (
Power purchase - EcoElectrica		(31.2)		-	-	-	-	(29.2) -		-	-	(29.	6)	-	-	-	(30	.0)	-	-	-	(
Power purchase - Renewable sources		-		(6.6)	(0.2)	-	(3.9				-	-	(5.	0)	-	-	-		.1)	-	-	-	(
Fuel purchase - Fleet and storage		(1.4)		-	(0.7)	(2.8)	-	(0.0)			-	-	(1.	5)	-	-	-	(1	,	-	-	-	
Fuel purchase - Freepoint		(9.1)		(4.8)	(4.9)	(4.8)	(9.4	,		- /	(15.6)	(10.5	,	,	(10.5)	(15.5)	(16.1)		-,	(15.2)	(10.7)	. ,	,
Fuel purchase - Puma		(11.8)		(8.3)	(8.8)	(11.7)	(9.6) (3.6) (14.	4)	(5.9)	(3.3		7)	(8.8)	(5.9)	(3.3)		.3)	(5.3)	(2.4)	(4.9)	
LNG purchase - Naturgy		-		-	-	(32.5)	-	-	-		-	(35.0) -		-	-	(37.8)	-		-	-	-	(
Total Energy Purchases	\$	(81.1)	\$ (1	9.8)	\$ (14.6)	\$ (51.8)	\$ (22.9	\$ (61.3	\$ (19.	9) \$	(21.6)	\$ (48.8	\$ (74.8	3) \$	(19.3) \$	(21.5)	\$ (57.2)	\$ (79	.2) \$	\$ (20.5)	(13.1)	\$ (21.6)	\$ (48
EMPLOYEE DISBURSEMENTS																							
Salaries and Wages	\$	(8.7)	\$	(0.0)	\$ (8.4)	\$ (0.0)	\$ (7.9) \$ (0.0		0) \$	-	\$ (8.6		\$	(8.6) \$	-	\$ (8.6)	\$ -	:	\$ (8.6)	\$ -	\$ (8.6)	
Christmas Bonus		-		-	-	-	-	-	(3.	2)	-	-	(3.	,	-	-	-	-		-	-	-	
Medical Benefits		(3.4)		-	-	-	-	-	-		-	-	(3.	8)	-	-	(3.8)	-		-	=	(3.8)	(
Worker's Compensation		-		-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-	
Other Benefits		(4.7)		(0.1)	(4.6)	-	(4.2		(4.		-	(4.8			(4.8)	-	(4.8)			(4.8)	=	(4.8)	
Estimated Gross Overtime		(1.7)		-	(1.4)	-	(1.3) -	(1.	5)	-	(1.7) -		(1.7)	-	(1.7)	-		(1.7)	-	(1.7)	(
Total Employee Disbursements	\$	(18.4)	\$ (0.1)	\$ (14.4)	\$ (0.0)	\$ (13.4) \$ (0.0	\$ (16.	9) \$	-	\$ (15.1) \$ (7.:	L) \$	(15.1) \$	-	\$ (18.8)	\$ -	:	\$ (15.1)	\$ -	\$ (18.8)	\$ (12
OTHER OPERATING DISBURSEMENTS																							
Necessary Maintenance Spend	\$	(8.0)	\$	(0.5)	\$ (2.5)	\$ (1.3)	\$ (0.6) \$ (0.1) \$ (0.	3) \$	(2.0)	\$ (2.0) \$ (2.0	0) \$	(2.0) \$	\$ (2.0)	\$ (2.0)	\$ (2	.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	
Other Accounts Payable		(5.7)		(0.7)	(9.2)	(0.3)	(6.1) 0.2	6.	4	(4.0)	(4.2) (4.	0)	(4.0)	(4.0)	(4.0)	(4	.0)	(4.0)	(4.0)	(4.0)	(
Total Other Operating Disbursements	\$	(6.5)	\$ (1.2)	\$ (11.7)	\$ (1.5)	\$ (6.7) \$ 0.1	\$ 6.	0 \$	(6.0)	\$ (6.2	\$ (6.0	0) \$	(6.0) \$	(6.0)	\$ (6.0)	\$ (6	.0) \$	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6
PROFESSIONAL SERVICES																							
Professional & Technical Outsourced Services	\$	(0.7)			\$ (0.5)	\$ (1.5)					. ,			,	(0.6)	,	. ,			\$ (0.6)		. ,	
Legal Services		(0.0)		(0.2)	(0.1)	(0.0)	(1.8	(0.0) (0.	0)	(0.1)	(0.9) (0.	1)	(0.1)	(0.1)	(0.9)	(0	.1)	(0.1)	(0.1)	(0.1)	
P3 Authority Transaction Costs		-		-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-	
PREPA Restructuring & Title III		(1.0)		-	(1.2)	-	-	-	-		(2.0)	(0.2		,	(1.9)	(0.5)	(0.3)	(1	.6)	(1.0)	(1.8)	(2.6)	
FOMB Advisor Costs allocated to PREPA		-		-	-	-	-	-	-		-	-	(8.	9)	-	-	-	-		-	-	-	
Total Professional Services	\$	(1.7)	\$ (0.4)	\$ (1.8)	\$ (1.5)	\$ (1.9) \$ (0.1) \$ (1.	5) \$	(2.8)	\$ (1.6	\$ (11.8	3) \$	(2.6) \$	(1.2)	\$ (1.8)	\$ (2	.3) \$	\$ (1.7)	\$ (2.6)	\$ (3.3)	\$ (3
RESTORATION, RECONSTRUCTION & INSURANCE																							
Restoration & Reconstruction	\$	(0.4)		,	\$ (0.2)	\$ (1.4)	\$ (1.0) \$ (1.0) \$ (2.	0) \$	(2.9)				(2.9)	\$ (2.9)		\$ (2	.9)	\$ (0.2)	,		
FEMA Proceeds		-		1.4	-	-	-	-	-		-	15.0			-	-	20.3	-		-	20.3	1.2	
Insured Repair Expense		-		-	-	-	-	-	-		(0.5)	(0.5) (0.	5)	(0.5)	(0.5)	(0.5)	(0	.5)	(0.5)	(0.5)	(0.5)	
Insurance Proceeds		-		-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-	
Total Restoration, Reconstruction & Insurance	\$	(0.4)	•	0.4)				•		0) \$				3) \$	(3.4) \$.4) \$				
NET CASH FLOW	\$	(34.1)	\$ 4	0.6	\$ 20.4	\$ 16.7	\$ 28.3	\$ 12.0	\$ 16.	1 \$	40.1	\$ (13.6	\$ (38.7	7) \$	15.2	31.6	\$ (15.5)	\$ (34	.1) :	\$ 12.8	\$ 34.4	\$ 23.7	\$ 11
OPERATING BANK ACCOUNTS																							
Beginning Balance	1 \$					\$ 339.4	\$ 356.1					\$ 452.6			400.4 \$		\$ 447.1						
Net Cash Flow Ending Balance		(34.1) 278.4		0.6 9.0	20.4 \$ 339.4	16.7 \$ 356.1	28.3	12.0 \$ 396.4	16. \$ 412.		40.1 452.6	(13.6 \$ 439.1	, , , , ,		15.2 415.5 \$	31.6 447.1	(15.5) \$ 431.6			12.8 \$ 410.4	34.4 \$ 444.8	23.7 \$ 468.5	\$ 46
-	4 4		4 JT	0.0	¥ 308.4	4 330.1	 	# 380.4	Ψ 712 .	<u> </u>	702.0	¥ 700.1	₩	. •	-20.0 ¢	771.1	4 401.0	# J91		¥ +1U.7 ·	·0	¥ +00.5	4 46
OTHER BANK ACCOUNTS		0.6		0.4																			
FEMA Emergency Accounts	\$			2.4		\$ 2.5	\$ 2.5					\$ 11.4			11.4 \$		\$ 11.4						
Insurance Account		51.2		1.2	51.2	51.2	51.2		51.		51.2	51.2	51.:		51.2	51.2	51.2	51		51.2	51.2	51.2	!
Other Restricted & Construction Accounts		51.3	5	1.3	51.3	51.3	51.3	52.0	52.	1	52.1	52.1	52.	1	52.1	52.1	52.1	52	.1	52.1	52.1	52.1	
	_						\$ 105.0			_													\$ 11

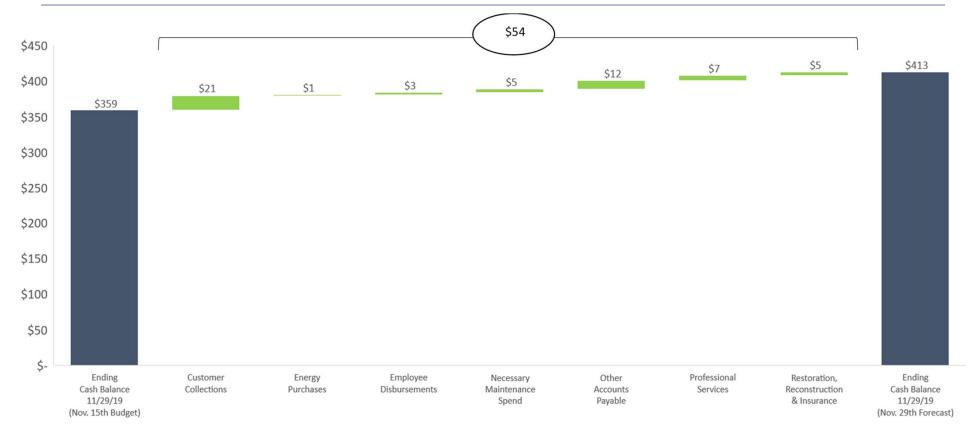


November 15th Budget

Control Cont	in millions)	Actual	Actual	Actual	Actual	1	2	3	4	5	6	7	8	9	10	11	12	13	13 Week
Table 1	eek ending	10/18	10/25	11/01	11/08	11/15	11/22	11/29	12/06	12/13	12/20	12/27	01/03	01/10	01/17	01/24	01/31	02/07	TOTAL
Total Control Processing Recognition 1	· · · · · · · · · · · · · · · · · · ·																		
Professional Pro		\$ 74.0	\$ 62.0	6 \$ 63.0 -) \$ 73.0 -	\$ 65.6	\$ 60.5	\$ 52.2	\$ 73.8	\$ 61.5	\$ 61.5	\$ 61.5	\$ 63.7	\$ 71.7	\$ 56.7	\$ 56.7 -	\$ 56.7	\$ 72.9	\$ 815.2 -
Power purchase-Arche-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-	Total Operating Receipts	\$ 74.0	\$ 62.6	\$ 63. 0	\$ 73.0	\$ 65.6	\$ 60.5	\$ 52.2	\$ 73.8	\$ 61.5	\$ 61.5	\$ 61.5	\$ 63.7	\$ 71.7	\$ 56.7	\$ 56.7	\$ 56.7	\$ 72.9	\$ 815.2
Power purchase-Arche-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-	ENERGY PURCHASES																		
Power purchase: Presidential		\$ (27.6)) \$ -	\$ -	\$ -	\$ -	\$ (22.8)	\$ -	\$ -	\$ -	\$ (27.7)	\$ -	\$ -	\$ -	\$ (25.5)	\$ -	\$ -	\$ -	\$ (76.0
Feel purphases-Presenort 1.4	Power purchase - EcoElectrica	(31.2) -	-	-	-	(29.1)	-	-	-	(29.6)	-	-	-	(30.0)	-	-	-	(88.7
Fine purphases - Frequent		1 - 1	(6.0	6) (0.2	2) -	-	(4.8)	-	-	-	(5.0)	-	-	-	(5.1)	-	-	-	(14.8
Fiel purchases-Freeqooring 19,1 18,8 18,9 18,9 18,9 18,9 19,0 12,0 12,0 12,0 12,0 12,0 12,0 13,0	Fuel purchase - Fleet and storage	(1.4) (2.8	(1.5) - '	_	_	_	(1.5)	_	_	_	(1.5)	_	_	_	(4.5
Figure F								(5.5)	(15.6)	(10.5)		(10.5)	(15.5)	(16.1)		(15.2)	(10.7)	(16.8)	
The plane will be plane will																			
The Liber of Purchases 1	•	` - '	-	-	,	1		-	-		-	, ,	-	. ,	-	-	- '	-	,
Saleries and Wanges of		\$ (81.1)	\$ (19.8	3) \$ (14.6			\$ (69.3)	\$ (12.9)	\$ (21.6)	. ,	\$ (74.8)	\$ (19.3)	\$ (21.5)	(,	\$ (79.2)	\$ (20.5)	\$ (13.1)	\$ (21.6)	
Saleries and Wanges of	EMPLOYEE DISRUPSEMENTS																		
Contemps		\$ (87	\$ (0)	n) \$ (8/) \$ (O O	\$ (86	· ¢ -	\$ (8.6)	¢ -	\$ (8.6)	¢ -	\$ (8.6)	¢ -	\$ (8.6)	¢ -	\$ (8.6)	¢ -	\$ (8.6)	\$ (60.3
Medical Pemelias		Ψ (8.7)	, φ (ο.	υ) φ (6	i) \$ (0.0	Ψ (8.0	φ -	φ (8.0)	Ψ -	Φ (8.0)		Φ (8.0)	Ψ -	Φ (8.0)	Ψ -	φ (8.0)	Ψ -	φ (8.0)	
Value Valu		(3.4)	-	-	-	-	-	(3.3)	-	-		-	-	(2.0)	-	-	-	(2.0)	
Chemendes Chem		(3.4)	, -	-	-	-	-	(3.3)	-	-	(3.6)	-	-	(3.6)	-	-	-	(3.6)	(14.6
State Stat		(4.7)		- (4.6	-	(4.0)		- (4.0)	-	(4.0)	-	- (4.0)	-	(4.0)	-	- (4.0)	-	(4.0)	(22.
Total Employee Disbursements \$ (18.4) \$ (1.0) \$ (14.4) \$ (0.0) \$ (15.1) \$ - \$ (18.4) \$ - \$ (15.1) \$ (7.1) \$ (15.1) \$ (7.1) \$ (15.1) \$ - \$ (18.8) \$ - \$ (15.1) \$ - \$ (18.8) \$ - \$ (15.1) \$ - \$ (18.8) \$ (12.3) \$ (-		-		-		-		
Necessary Maintenance Spend	Estimated Gross Overtime	(1.7)) -	(1.4	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	
No.	Total Employee Disbursements	\$ (18.4)	\$ (0.:	L) \$ (14.4) \$ (0.0	\$ (15.1)	\$ -	\$ (18.4)	\$ -	\$ (15.1)	\$ (7.1)	\$ (15.1)	\$ -	\$ (18.8)	\$ -	\$ (15.1)	\$ -	\$ (18.8)	\$ (123.4
Companie	OTHER OPERATING DISBURSEMENTS																		
Total Other Operating Disbursements \$ (8.5) \$ (1.2) \$ (1.1) \$ (2.5) \$ (6.0) \$	Necessary Maintenance Spend	\$ (0.8)) \$ (0.	5) \$ (2.5	5) \$ (1.3	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (26.0
Professional a Technical Outsourced Services \$ 0.7 \$ 0.1 \$ 0.5 \$ 1.5 \$ (0.1 \$ 0.0) \$ 1.5 \$ (0.1 \$ 0.0) \$ 0.1 \$ 0.0	Other Accounts Payable	(5.7)) (0.	7) (9.2	2) (0.3	(4.0)	(4.0)	(4.0)	(4.0)	(4.2)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(51.6
Fortiessional & Technical Outsourced Services \$ (0.7) \$ (0.1) \$ (0.5) \$ (0	Total Other Operating Disbursements	\$ (6.5)	\$ (1.2	2) \$ (11.7) \$ (1.5	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.2)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (77.6
Legal Services (0.0) (0.2) (0.1) (0.0) (1.2) (0.0) (0.1) (0.1) (0.0) (0.1) (0.1) (0.0) (0.1) (0.	PROFESSIONAL SERVICES																		
PA Authority Transaction Costs PREPA Restructuring & Title III FOME Advisor Costs allocated to PREPA Total Professional Services \$ (1.7) \$ (0.4) \$ (1.8) \$ (1.5) \$ (1.4) \$ (2.5) \$ (6.6) \$ (2.8) \$ (1.6) \$ (1.8) \$ (1.8) \$ (1.8) \$ (2.1) \$ (1.8) \$ (2.1) \$ (2.1) \$ (1.8) \$ (2.1) \$ (1.8) \$ (2.1) \$ (1.8) \$ (2.1) \$ (2.1) \$ (2.1) \$ (1.8) \$ (2.1) \$ (2.1) \$ (1.8) \$ (2.1) \$ (2.1) \$ (1.8) \$ (2.1) \$ (1.8) \$ (2.1) \$ (2.1) \$ (1.8) \$ (2.1) \$ (1.8) \$ (Professional & Technical Outsourced Services	\$ (0.7)) \$ (0.:	1) \$ (0.5	5) \$ (1.5	\$ (0.1)	\$ (1.0)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (7.7
PREPAR Destructuring & Title III 1.0 1.0 1.10 1.	Legal Services	(0.0)) (0.:	2) (0.1	.) (0.0	(1.2	(0.0)	(0.1)	(0.1)	(0.9)	(0.1)	(0.1)	(0.1)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(4.
FOMB Advisor Costs allocated to PREPA Total Professional Services \$ (1.7) \$ (0.4) \$ (1.8) \$ (1.5) \$ (1.4) \$ (2.5) \$ (6.6) \$ (2.8) \$ (1.6) \$ (1.8) \$ (2.6) \$ (1.1) \$ (2.6) \$ (1.2) \$ (1.8) \$ (2.3) \$ (1.7) \$ (2.6) \$ (3.3) \$ (42.5) \$ (42.5) \$ (1.6) \$ (1.8)	P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Professional Services \$ (1.7) \$ (0.4) \$ (1.8) \$ (1.5) \$ (1.4) \$ (2.5) \$ (6.6) \$ (2.8) \$ (1.8) \$ (1.8) \$ (2.6) \$ (1.8) \$ (2.6) \$ (1.2) \$ (1.8) \$ (2.3) \$ (1.7) \$ (2.6) \$ (3.3) \$ (42.2) \$ (2.8) \$		(1.0)) -	(1.2	?) -	-	(1.5)	(5.9)	(2.0)	(0.2)	(2.2)	(1.9)	(0.5)	(0.3)	(1.6)	(1.0)	(1.8)	(2.6)	(21.
RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction \$ (0.4) \$ (1.8) \$ (0.2) \$ (1.4) \$ (2.9) \$ (7.9) \$ (2.9) \$ (2.9) \$ (1.7) \$ (2.9)	FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	(8.9)	-	-	-	-	-	-	-	(8.9)
Restartion & Reconstruction & \$ (0.4) \$ (1.8) \$ (0.2) \$ (1.4) \$ (2.9) \$ (7.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (0.2)	Total Professional Services	\$ (1.7)	\$ (0.4	1) \$ (1.8) \$ (1.5	\$ (1.4)	\$ (2.5)	\$ (6.6)	\$ (2.8)	\$ (1.6)	\$ (11.8)	\$ (2.6)	\$ (1.2)	\$ (1.8)	\$ (2.3)	\$ (1.7)	\$ (2.6)	\$ (3.3)	\$ (42.2
Restoration & Reconstruction & \$ (0.4) \$ (1.8) \$ (0.2) \$ (1.4) \$ (2.9) \$ (7.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (2.9) \$ (0.2) \$ (2.0) \$ (0.2)	RESTORATION. RECONSTRUCTION & INSURANCE																		
FEMA Proceeds 1.4		\$ (0.4)	\$ (1.8	8) \$ (0.2) \$ (1.4	\$ (2.9)	\$ (7.9)	\$ (2.9)	\$ (2.9)	\$ (17.9)	\$ (2.9)	\$ (2.9)	\$ (2.9)	\$ (23.2)	\$ (2.9)	\$ (0.2)	\$ (20.5)	\$ (0.2)	\$ (90.4
Insured Repair Expense Insurance Repa					-	`_ `							-						
Total Restoration, Reconstruction & Insurance \$ (0.4) \$ (0.4) \$ (0.2) \$ (1.4) \$ (2.9) \$ (2.9) \$ (2.9) \$ (3.4) \$ (3.4) \$ (3.4) \$ (3.4) \$ (3.4) \$ (3.4) \$ (3.4) \$ (0.7)		-	_	_	_		_	_	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(5.0
NET CASH FLOW \$ (34.1) \$ 40.6 \$ 20.4 \$ 16.7 \$ 17.4 \$ (20.2) \$ 5.4 \$ 40.1 \$ (13.6) \$ (38.7) \$ 15.2 \$ 31.6 \$ (15.5) \$ (34.1) \$ 12.8 \$ 34.4 \$ 23.7 \$ 58.6 \$ OPERATING BANK ACCOUNTS Beginning Balance \$ 312.6 \$ 278.4 \$ 319.0 \$ 339.4 \$ 356.1 \$ 373.4 \$ 353.2 \$ 358.7 \$ 398.8 \$ 385.2 \$ 346.5 \$ 361.7 \$ 393.3 \$ 377.8 \$ 343.7 \$ 356.5 \$ 391.0 \$ 356.1 \$ 80.0 \$ 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING BANK ACCOUNTS Beginning Balance \$ 312.6 \$ 278.4 \$ 319.0 \$ 339.4 \$ 356.1 \$ 373.4 \$ 353.2 \$ 358.7 \$ 398.8 \$ 385.2 \$ 346.5 \$ 361.7 \$ 393.3 \$ 377.8 \$ 343.7 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 356.5 \$ 391.0 \$ 344.4 23.7 \$ 584.5 \$ 391.0 \$ 391.0 \$ 344.4 23.7 \$ 391.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 341.0 \$ 3	Total Restoration, Reconstruction & Insurance	\$ (0.4)	\$ (0.4	1) \$ (0.2) \$ (1.4	\$ (2.9)	\$ (2.9)	\$ (2.9)	\$ (3.4)	\$ (3.4)	\$ (0.6)	\$ (3.4)	\$ (3.4)	\$ (3.4)	\$ (3.4)	\$ (0.7)	\$ (0.7)	\$ 0.5	\$ (30.7
Beginning Balance \$ 312.6 \$ 278.4 \$ 319.0 \$ 339.4 \$ 356.1 \$ 373.4 \$ 356.1 \$ 373.4 \$ 358.2 \$ 348.5 \$ 388.8 \$ 385.2 \$ 346.5 \$ 361.7 \$ 393.3 \$ 377.8 \$ 343.7 \$ 356.5 \$ 391.0 \$ 356.5 \$ 801.0 \$ 356.5 \$ 801.0 \$ 30	NET CASH FLOW	\$ (34.1)	\$ 40.6	\$ 20.4	\$ 16.7	\$ 17.4	\$ (20.2)	\$ 5.4	\$ 40.1	\$ (13.6)	\$ (38.7)	\$ 15.2	\$ 31.6	\$ (15.5)	\$ (34.1)	\$ 12.8	\$ 34.4	\$ 23.7	\$ 58.6
Net Cash Flow (34.1) 40.6 20.4 16.7 17.4 (20.2) 5.4 40.1 (13.6) (38.7) 15.2 31.6 (15.5) (34.1) 12.8 34.4 23.7 58.6 Ending Balance \$278.4 \$319.0 \$339.4 \$356.1 \$373.4 \$356.2 \$358.7 \$398.8 \$385.2 \$36.5 \$361.7 \$393.3 \$377.8 \$343.7 \$356.5 \$391.0 \$41.6	OPERATING BANK ACCOUNTS																		
Ending Balance \$ 278.4 \$ 319.0 \$ 339.4 \$ 356.1 \$ 373.4 \$ 353.2 \$ 358.7 \$ 398.8 \$ 385.2 \$ 346.5 \$ 361.7 \$ 393.3 \$ 377.8 \$ 343.7 \$ 356.5 \$ 391.0 \$ 414.6 \$ 414.6 \$ 000																			
OTHER BANK ACCOUNTS FEMA Emergency Accounts \$ 2.0 \$ 2.4 \$ 2.5 \$ 2.																			
FEMA Emergency Accounts \$ 2.0 \$ 2.4 \$ 2.5		\$ 278.4	\$ 319.0) \$ 339.4	\$ 356.1	\$ 3/3.4	\$ 353.2	\$ 358.7	\$ 398.8	\$ 385.2	\$ 346.5	\$ 361.7	\$ 393.3	\$ 377.8	\$ 343.7	\$ 356.5	\$ 391.0	\$ 414.6	\$ 414.6
Insurance Account 51.2 51.2 51.2 51.2 51.2 51.2 51.2 51.2		į.				į.													
Other Restricted & Construction Accounts 51.3 51.3 51.3 51.3 51.3 51.3 51.3 51.3	· ,					1													
																			51.2
Total Other Bank Accounts \$ 104.5 \$ 104.9 \$ 105.0 \$ 10	Other Restricted & Construction Accounts	51.3	51.	3 51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3	51.3
	Total Other Bank Accounts	\$ 104.5	\$ 104.9	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0



Current Forecast vs November 15th Budget Cash Bridge as of November 29, 2019



- "Customer Collections" variance primarily due to higher than budgeted customer collections and the timing of certain large Government payments
- "Employee Disbursements" variance due to timing of payment of Christmas bonus, timing of medical benefits costs and slightly lower payroll and benefits run rate
- "Necessary Maintenance Spend" variance primarily due to lower than budgeted maintenance spend
- "Other Accounts Payable" variance primarily due to the timing of check receipts and disbursements clearing our operating accounts
- "Professional Services" variance due to the timing of PREPA Restructuring & Title III payments
- "Restoration & Reconstruction" variance due to the timing of payments related to the street lighting repair project



PUERTO RICO ELECTRIC POWER AUTHO	RITY
Cash in bank and time deposit accounts	

Memory M	ivairie	Account Number	Description	Notes	Date 11/29/19
	Panco Bonular	Account Number	-		11/25/15
March Contestion Account Acete Contestion Account 1444					
					124,911,25
March Propriet Marc					574,68
Section					374,00
Management					
					162,11
Position					102,11
Control Cont	Barico Popular			ZBA to Popular	
Several Consequences Account A	Banco Popular			Old FEMA Reimbursement Account	2,490,26
Deternal	Oningtol			A.V C	00 522 57
Secretary Depart Account Secretary Coppose Account Secretary Depart Acc					98,522,57
Secretary Secr					
Section Sect	Oriental		Revenue Deposit Account - Lockbox	ZBA to Oriental	
Section Sect	Banco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain payments	989,05
Processing Pro			'		
ORD					544,91
Cebent Discussion PREPA Reposits Accounts a COBB No longer used					33,197,83
CEDSHAL					
CEDBANK Convention for Account Conventio			PREPA Deposit Account at GDB	No longer used	
Disposition Presidence Pr			Disbursement Fuel Oil & Power Purchase	No longer used	
Total Control Ford and Service Management Accounts (W. Segregated Accounts (S. 41), 1 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 1994) S. 18 Basco Popular (S. 1994) Percel Microary (S. 19	Citibank		Concentration Account	Active Concentration Account	150,781,35
TOTAL Control Fordied COVERS Spreaged Accounts TOTAL CONTROL FORDING COVERS FORDIES STATE OF TOTAL CONTROL FORDING COVERS TOTAL CONTROL FORDING COVERS TOTAL Microling From the Count of Covers	Citibank		Revenue Deposit Account	ZBA to Citi	
Interior Propular Total Working Pands Person Account Total Working Pands Person Account Total Working Pands Disbursament account to jay 79627A gayvall Fresh Mannes CEBank Disbursament account to jay 79627A gayvall Total Working Pands Total Working Pands Total Working Pands Total Person Account Total Person Account to Jay 79627A gayvall Total Person Accounts Sometime for Pure to Ricci (CDII) Total Person Accounts Sometime for Pure to Ricci (CDII) Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Sometime for Sometime for Sometime for So	Citibank		CWL Segregated Account	CWL Segregated Account	
Interior Propular Total Working Pands Person Account Total Working Pands Person Account Total Working Pands Disbursament account to jay 79627A gayvall Fresh Mannes CEBank Disbursament account to jay 79627A gayvall Total Working Pands Total Working Pands Total Working Pands Total Person Account Total Person Account to Jay 79627A gayvall Total Person Accounts Sometime for Pure to Ricci (CDII) Total Person Accounts Sometime for Pure to Ricci (CDII) Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Country Jay 79627A gayvall Total Person Accounts Sometime for Sometime for Sometime for Sometime for So		Total General Fund and	CWL Segregated Accounts		\$ 412,174,05
Total Working Fund CELEBORY CELBORY CELEBORY CELBORY CELEBORY CELEBORY CELEBORY CELEBORY CELEBORY CELEBORY			• •		
Total Working Fund CELEBORY CELBORY CELEBORY CELBORY CELEBORY CELEBORY CELEBORY CELEBORY CELEBORY CELEBORY	Banco Popular		Payroll Account	Dishursement account to pay PREPA payroll	334,06
Collain In					5,55
Disbursement Disb	bunco i opulai	Total Working Funds	i dyron Account	Disbursement account to pay 1 Ker A payron	
Total Revenue In Ma Accounts Same Popular		rotar working runus			y 339,62
Total Revenue In Ma Accounts Same Popular	Citiba-!		Dishussanst	Daht Carrier Balatad	
Biblioto Popular IFMA IFM	CICIDATIK	Tetal Process		Debt Service Related	
Bishor Popular First Retainment Committee Com		Total Revenue Fund Acc	count		>
Bishor Popular First Retainment Committee Com					
Total Restoration & Restoratio	Banco Popular				2,024,85
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TOTAL CASH AND CASH EQUIVALENT all Fund Accounts By Deposity Institution Barco Popular de Puetro Rico Barco Popular de Puetro Rico Barco Solicia Brain, First Bank Barco Solicia Brain, First Bank Barco Solicia Brain, Remaining funds related 2013 foreign Bond Issuance CERDANA Remaining funds related 2013 foreign Bond Issuance Remaining funds related 2013 foreign Bond Issuance CERDANA Remaining funds related 2013 foreign Bond Issuance Remaining funds related 2013 foreign Bond Issuances should not be remained to the remaining Bond Issuances should not be remained at the time of bond Issuances used to funds recombined at the time of bond Issuances used to funds recombined at the time of bond Issuances used to funds recombined at the Issuances used to funds remained bond Issuances used to fund Accounts CERDANA Funds received from federal contributions or bond Issuances used to funds remained bond Insurance funds remained by REA Funds received from federal contributions or bond Issuances used to funds remained bond Insurance funds remained by	Banco Popular			FEMA Maria	9,370,79
TOTAL CASH AND CASH EQUIVALENT all Fund Accounts By Deposity Institution Barco Popular de Puetro Rico Barco Popular de Puetro Rico Barco Solicia Brain, First Bank Barco Solicia Brain, First Bank Barco Solicia Brain, Remaining funds related 2013 foreign Bond Issuance CERDANA Remaining funds related 2013 foreign Bond Issuance Remaining funds related 2013 foreign Bond Issuance CERDANA Remaining funds related 2013 foreign Bond Issuance Remaining funds related 2013 foreign Bond Issuances should not be remained to the remaining Bond Issuances should not be remained at the time of bond Issuances used to funds recombined at the time of bond Issuances used to funds recombined at the time of bond Issuances used to funds recombined at the Issuances used to funds remained bond Issuances used to fund Accounts CERDANA Funds received from federal contributions or bond Issuances used to funds remained bond Insurance funds remained by REA Funds received from federal contributions or bond Issuances used to funds remained bond Insurance funds remained by		Total Restoration & Rec	onstruction Fund Accounts		\$ 11,395,64
al Fund Accounts By Depositly Institution Banco Popular de Nerth Rico Citizan N.A. Oriental Bank First Bank Government Development Bank for Puerto Rico (GDB) Name Account Number Comis Bank Government Development Bank for Puerto Rico (GDB) Name Account Number Citizan Account Number Citizan Account Number Citizan Account Number Citizan Account Symptomic Symptom					
Same Account Number Remaining funds related 2013 Series Bond Issuance Construction Fund Accounts 1.15		Oriental Bank First Bank Banco Santander			150,781,35 98,522,57 33,197,83 989,05 544,91
Cribank Remaining funds related 2013 Series Bond Issuance Construction Fund Accounts 1.5 Banco Popular Funds used for project to rehabilitate San Juan generating unit Construction Fund Accounts 2.2 Earth Construction Fund Fund Fund Fund Fund Fund Fund Fun			ent Bank for Puerto Rico (GDB)		\$ 423,909,32
Cribank Remaining funds related 2013 Series Bond Issuance Construction Fund Accounts 1.5 Banco Popular Funds used for project to rehabilitate San Juan generating unit Construction Fund Accounts 2.2 Earth Construction Fund Fund Fund Fund Fund Fund Fund Fun					
Banco Popular Funds used for project to rehabilitate San Juan generating unit Construction Fund Accounts Septial Federal assignments to fund sponsored projects by the Construction Fund Accounts Septial Federal assignments to fund sponsored projects by the Construction Fund Accounts Septial Federal assignments to fund sponsored projects by the Construction Fund Accounts Septial Federal assignments to fund sponsored projects by the Construction Fund Accounts Septial Federal Construction Fund Federal Construction	Nama	Accessed Number	B dut		11 /20 /10
Citibank Special Federal assignments to fund sponsored projects by the Environmental Quality Board (*PCA* in Spanish) Banco Popular Legacy accounts (consider for Godavre) Construction Fund Accounts Banco Popular Legacy accounts (consider for Godavre) Construction Fund Accounts Banco Popular Legacy accounts (consider for Godavre) Construction Fund Accounts Citibank 2016 Board - Used for specific projects identified at the time of bond Issuance process Citibank PREPA Insurance Insurance Insurance proceeds account related specifically to Hurricane Maria substation repair Citibank Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Firstbank Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Fund Accounts Citibank Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Fund Accounts (Special Public Plants Agreement Fund Special Public Plants Funds (Special Plants Funds (Special Plants)) Total Reserve Maintenance Fund Special Citibank Industrial Plants (Special Plants)		Account Number			
Citibank Special federal assignments to fund spennored projects by the Environmental Quality Beard (2/C in Spanish) Construction Fund Accounts	Citibank	Account Number	Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	1,533,41
Environmental Quality Board (*ICA" in Spanish) Environmental Quality Board (*ICA" in Spanish) Engave Oppular Engave Oppular Solis A Bond - Used for specific projects identified at the time of bond issuance process Citibank Discovery of the Spanish of Spanish of the Spanish of Spanish o	Citibank Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	11/29/19 1,533,41 2,149,44
Banco Popular Citibank Citibank PREPA Insurance Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Pureto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Pureto Rico Total Investment Held By REA Citibank Total Investment Held By REA S 1,1 Total Investment Held By REA Citibank Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Pureto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Pureto Rico Total Investment Held By REA S 1,1 Total Investment Held By REA Citibank Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Reserve Maintenance Fund Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Reserve Maintenance Fund 16.7 Total Reserve Maintenance Fund S 16.7 Total PREPA Client Fund One-time transaction Invested funds regarding Ecollectrica transaction Invested funds regarding Ecollectric	Citibank Banco Popular	Account Number	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	1,533,41
Banco Popular 2016 A Bond - Used for specific projects identified at the time of bond Issuance process process 2	Citibank Banco Popular GDB	Account Number	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	1,533,41 2,149,44
Sissance process Citibank PREPA Insurance PREPA Insurance Frotal Construction Fund Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Firstbank Total Investment Held By REA S 1,1 Citibank Total Investment Held By REA S 1,1 Citibank Firstbank Firstba	Citibank Banco Popular GDB Citibank	Account Number	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	1,533,41 2,149,44 8,856,92
Susance process Susance pr	Citibank Banco Popular GDB	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilities Ean Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for closure)	Construction Fund Accounts	1,533,41 2,149,44 8,856,92
Citibank PREPA Insurance Insurance process Insurance proceeds account related specifically to Hurricane Maria substation repair Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Firstbank Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Total Investment Held By REA S 1,1 Citibank Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Reserve Maintenance Fund Agreement Firstbank Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Reserve Maintenance Fund Agreement Total Reserve Maintenance Fund S 16,7 Total Reserve Maintenance Fund S 16,7 Banco Popular Land Acquisition Project Other Restricted Fund S 1,9 Citibank PREPA Trust Investment Clearing PREPA Trust Investment Clearing S 1,9 Citibank One-time transaction Invested funds regarding EcoElectrica transaction Firstbank S Sinking Fund Interest Service Maintenance S 3 3,3 Total PREPA Client Fund S 1,9 US Bank Sinking Fund Interest S S 1,9 US Bank Self Insurance Sub A Sinking Fund Reserve Sub B Sinking Fund Rese	Citibank Banco Popular GDB Citibank Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilities Ean Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for closure)	Construction Fund Accounts	1,533,41 2,149,44 8,856,92
Sissuance process PREPA Insurance Insurance proceeds account related specifically to Hurricane Maria substation repair \$1,2	Citibank Banco Popular GDB Citibank	Account Number	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	1,533,41
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Total Construction Fund Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetto Rico Firstbank Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetto Rico Total Investment Held By REA S 1,1 Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Reserve Maintenance Fund Agreement Firstbank Firstbank Total Reserve Maintenance Fund Investment Firstbank Firstbank Firstbank Agreement Total Reserve Maintenance Fund Investment Firstbank Firstbank Firstbank Investment Firstbank Total Reserve Maintenance Fund Investment Firstbank Investment Firstbank Investment Firstbank Investment Firstbank Investment Clearing Firstbank Investment Clearing Total Other Restricted Fund Investment Clearing Investment First Investment Clearing Total Other Restricted Fund Investment Held By REA Investme	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilities to an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" 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	1,533,41 2,149,44 8,856,92
Total Construction Fund Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Fuerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Fuerto Rico Total Investment Held By REA 1.1. Total Investment Held By REA 2.1. Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Total Reserve Maintenance Fund 5.16,7 Total Reserve Maintenance Fund 5.16,7 Total Reserve Maintenance Fund 5.16,7 Citibank FREPA Trust investment Clearing Total Other Restricted Fund 7.19 Citibank One-time transaction Firistbank One-time transaction Firistbank One-time transaction Firistbank One-time transaction Total PREPA Client Fund US Bank US Bank Self Insurance US Bank Self Insurance Su Salk Self Insurance Su Salk Self Insurance Su Salk Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilities to an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" 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	1,533,41 2,149,44 8,856,92
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Firstbank One-time transaction Invested funds regarding EccElectrica transaction 3,3 Total PREPA Client Fund \$ 3,3 US Bank Sinking Fund Interest 13,4 US Bank Self insurance	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Citibank Banco Popular	Total Construction Fund Total Investment Held E	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 ("CAC" 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 PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA t Reserve Maintenance Fund Cher Restricted Fund	\$, \$ 1,148,40 \$ 16,711,32 \$ 16,711,32
Firstbank One-time transaction Invested funds regarding EccElectrica transaction 3,3 Total PREPA Client Fund \$ 3,3 US Bank Sinking Fund Interest 13,4 US Bank Self insurance	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Citibank Banco Popular	Total Construction Fund Total Investment Held E	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 ("CAC" 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 PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA t Reserve Maintenance Fund Cher Restricted Fund	\$, \$ 1,148,40 \$ 16,711,32 \$ 16,711,32
Total PREPA Client Fund	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Banco Popular Citibank Citibank Citibank Citibank	Total Construction Fund Total Investment Held E	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 ("ICA" 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 PREPA Insurance PACCOUNTS Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA In Reserve Maintenance Fund t Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 1,148,40 \$ 1,974,36
US Bank	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Firstbank Banco Popular Citibank Citibank Citibank Citibank Citibank	Total Construction Fund Total Investment Held E	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,711,32 \$ 16,711,32 \$ 1,974,36
US Bank Sinking Fund Reserve US Bank Self Insurance US Bank Self Insurance Sub A US Bank Self Insurance US Bank Self Insurance US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Firstbank Banco Popular Citibank Citibank Citibank Citibank Citibank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust Investment Clearing Yund One-time transaction One-time transaction	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 1,974,36
US Bank Sinking Fund Reserve US Bank Self Insurance US Bank Self Insurance Sub A US Bank Self Insurance US Bank Self Insurance US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Firstbank Banco Popular Citibank Citibank Citibank Citibank Citibank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust Investment Clearing Yund One-time transaction One-time transaction	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 1,974,36
US Bank Self Insurance US Bank Self Insurance Sub A US Bank Self Insurance US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,711,32 \$ 16,711,32 \$ 1,974,36 \$ 3,302,39 \$ 3,302,39
US Bank Self Insurance US Bank Self Insurance Sub A US Bank Self Insurance US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("ICA" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust Investment Clearing Yund One-time transaction One-time transaction Sinking Fund Interest	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 1,974,36 \$ 3,302,39 \$ 3,302,39
US Bank Self Insurance US Bank Self Insurance US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub D US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Us Bank Us Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("ICA" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust Investment Clearing Yund One-time transaction One-time transaction Sinking Fund Interest	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,14
US Bank Self Insurance US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Us Bank Us Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,14
US Bank Sinking Fund Reserve Sub A US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D US Bank Sinking Fund Reserve Sub D	Citibank Banco Popular GIBB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Us Bank Us Bank Us Bank Us Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico By REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust Investment Clearing und One-time transaction One-time transaction Sinking Fund Interest Self Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,974,36 \$ 1,974,36 \$ 1,974,36
US Bank Sinking Fund Reserve Sub B US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D 2,4 2,4	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Us Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 Emvironmental Quality Board ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 8,856,92 \$ 257,36 \$ 257,36 \$ 51,228,26 \$ 64,025,40 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 19,74,36 \$ 1,974,36 \$ 3,302,35 \$ 3,302,35 \$ 3,302,35 \$ 3,302,35
US Bank Sinking Fund Reserve Sub C US Bank Sinking Fund Reserve Sub D 2,4	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Uis Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,174,30 \$ 16,711,32 \$ 16,711,32 \$ 16,711,32 \$ 1,974,36 \$ 3,302,35 \$ 3,302,35 \$ 3,302,35 \$ 3,506
US Bank Sinking Fund Reserve Sub D 2,4	Citibank Banco Popular Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Litibank Citibank Sanco Popular Citibank Litibank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust investment Clearing und One-time transaction One-time transaction One-time transaction Sinking Fund Reserve Self insurance Self insurance Self insurance Sinking Fund Reserve Sub A	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,974,36 \$ 1,974,36 \$ 3,302,35 \$ 3,302,35 \$ 3,508 \$ 35,08
	Citibank Banco Popular Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Firstbank Usbank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 16,711,32 \$ 3,302,39 \$ 3,302,39 \$ 3,508 \$ 35,08 \$ 12 \$ 255,08
	Critibank Banco Popular GDB Citibank Banco Popular Banco Popular Critibank Critibank Critibank Critibank Critibank Critibank Critibank Critibank Critibank Critibank Critibank Critibank Ustank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico by REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust Investment Clearing und One-time transaction One-time transaction One-time transaction One-time transaction Sinking Fund Interest Sinking Fund Reserve Self Insurance Self Insurance Self Insurance Sinking Fund Reserve Sub A Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,974,36 \$ 1,974,36 \$ 3,302,35 \$ 3,302,35 \$ 3,508 \$ 35,08 \$ 25
	Citibank Banco Popular Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Litibank Citibank Citibank Citibank Firstbank Citibank Uisank Uis Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 16,711,32 \$ 3,302,36 \$ 3,302,36 \$ 3,508 \$ 3,508 \$ 2,482,81
	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,974,36 \$ 1,97
11 DEL O DEV LONG SEL EVEZA	Citibank Banco Popular Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Citibank Citib	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance I Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trus Agreement Land Acquisition Project PREPA Trust investment Clearing und One-time transaction One-time transaction One-time transaction One-time transaction One-time transaction Sinking Fund Interest Sinking Fund Reserve Sub A Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Ser VY Escrow Dep CAPI Series 2012A	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,148,40 \$ 1,974,36 \$ 1,974,36 \$ 3,302,35 \$ 3,302,35 \$ 3,508 \$ 2,482,87
	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Usbank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,40 \$ 16,711,32 \$ 16,711,32 \$ 16,711,32 \$ 13,473,17 \$ 3,302,39 \$ 3,302,39 \$ 3,508 \$ 12 2,482,87
	Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Citibank Sank US Bank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	1,533, 2,149, 8,856, 8,856, 257, 51,228, 5 64,025, 5 64,025, 5 1,148, 5 1,148, 5 1,974, 5 1,974, 5 1,974, 5 3,302, 5 3,302, 5 3,302, 5 3,50, 5
US Bank CAPI Series 2013A	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Firstbank Usbank	Total Construction Fund Total Investment Held E Total Reserve Maintena Total Other Restricted F Total PREPA Client Fund	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 ("CAC" 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Investment Held By REA Unvestment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA Investment Held By REA	\$ 1,148,4 \$ 1,148,4 \$ 1,148,4 \$ 1,148,4 \$ 1,148,4 \$ 1,148,4 \$ 1,148,4 \$ 2,482,8 \$ 3,302,3 \$ 3,302,3 \$ 3,202,3 \$ 3,002,3

PREPA

Restoration and Reconstruction Spend and Reimbursement Flash Report as of 11/29/2019

\$ In millions

12/4/2019 13:32

Restoration and Reconstruction Spend To Date			
			<u>.</u>
Description	Paid	Unpaid (a)	Total
Whitefish	\$ 36.9 \$	106.4 \$	143.3
Cobra	1,094.9	198.9	1,293.8 (b
XGL	26.3	-	26.3
PREPA Overtime	122.1	-	122.1 (c
Local Contractors (Labor)	28.8	1.0	29.7
Potentially Insured Assets	17.6	0.1	17.7 (d
POs for Restoration Materials	44.4	2.2	46.5 (e
Other Payables	35.4	0.1	35.5
Mutual Aid Parties	284.2	46.7	330.8 (f
Street Lights	 5.2	-	5.2
Restoration and Reconstruction Spend Total	\$ 1,695.7 \$	355.3 \$	2,051.0

Notes:
(a) Estimated and subject to change.
(b) Based on Cobra invoice summaries provided by IGS as of 11/29/19.
(c) Includes amounts from payroll for overtime for the period 9/10/17 through 8/11/18.
(d) Represents invoice amounts associated with potentially insured assets through 11/29/19.
(e) Represents value of purchase orders issued for restoration materials issued between 9/19/17 and 12/18/17.
(f) Mutual Aid party invoices received through 11/29/19.

Submitted - Restoration and Reconstruction Project Worksheets Summary

					Funds	
					Transferred to	Funds Remaining
			Obligated	Funds Received	PREPA Operating	in PREPA
Description		Amount	by FEMA	by PREPA	Account (a)	Emergency Account
PREPA Force Account	\$	54.6 \$	54.6	\$ 52.2	\$ 50.2	\$ 2.0
Peaking Unit Fuel and O&M		149.1	149.1	147.4	147.4	=
Cobra Restoration Work through August 16, 2018		1,008.5	1,008.5	904.0	904.0	=
Cobra Restoration Work post August 16, 2018		468.9	-	-	-	- (b)
Purchase Equipment		10.3	10.3	10.2	10.2	-
XGL		7.9	7.9	6.4	6.4	-
Mutual Aid Parties		425.0	412.7	293.0	283.6	9.4 (c)
Local Contractors		25.8	1.8	0.9	0.9	- (d)
Del Valle Contract (Guajataca Dam Project)		10.4	10.4	3.6	3.6	-
Whitefish		143.6	-	-	-	-
Management Cost - Irma and Maria		52.8	0.4	-	-	- (e)
PREPA Architectural and Engineering		111.5	111.5	-	-	-
Subtotal	\$	2,468.5 \$	1,767.2	\$ 1,417.6	\$ 1,406.2	\$ 11.4
Appeals - Generators		58.5	58.5	-	-	- (f)
Appeals - Local Contractors		1.0	-	-	-	-
Total	Ś	2,528.0 \$	1,825.7	\$ 1,417.6	\$ 1,406.2	\$ 11.4

Notes:
(a) Transfers to PREPA Operating Account cumulative through 11/29/19.

[a) Transfers to PREPA Operating Account cumulative through 11/29/19.

(b) FEMA deobligated a portion of the Cobra restoration work through 8/16/18 PW for work performed after 8/16/18. Therefore, FEMA will create a new PW representing Cobra restoration work post 8/16/18 at the 10% cost share.

(c) 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.

(d) Amount based on local contractor PW packages submitted to FEMA through 11/29/19.

(e) PREPA submitted PWs for an amount of \$40.0M. FEMA input the PWs in the FEMA system at \$52.8M.

(f) FEMA advised PREPA on 1/10/19 that this PW will be deobligated (as of 11/29/19 deobligation not reflected in FEMA system). PREPA/COR3 is actively engaged with FEMA to appeal this decision.

In Process - Restoration Project Worksheet Summary

Description	Count	Amount	Comments
Local Contractors	-	\$ 2.3	(a)
PREPA Distribution	26	TBD	
PREPA Transmission	1	TBD	(b)
Microgrid Management	1	TBD	
Circuit Breakers	1	TBD	_
Total	29	\$ 2.3	

Notes:
(a) All local contractor packages are submitted to FEMA. Amount represents potential additional support for packages already submitted, as of 11/29/19.

(b) Approach for PREPA Transmission changed from one PW per line to one PW for all of Transmission.

			Obligated by
Description	Count	Amount	FEMA Commen
RFP – Grid Hardening	2	TBD	TBD
Vieques and Culebra	1	127.3	- (a)
PREPA NET	1	0.0	- (a)
Total	4 \$	127.4 \$	-
Notes:	·	·	
(a) PWs were removed from restoration related work into reconstruction (Category F) work.			