

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

February 13, 2019

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General Overview

- The Current Forecast included in this report has been updated for actuals through 2/8/19; the forecast period is based on the January 11th Approved Budget
- The Current Forecast vs January 11th Approved Budget Cash Bridge captures the cumulative variance from 1/4/19 through 2/8/19
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



Current Forecast

(\$ in millions)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	1	2	3	4	5	6	7	8	9	10
Week endir	g 12/14	12/21	12/28	01/04	01/11	01/18	01/25	02/01	02/08	02/15	02/22	03/01	03/08	03/15	03/22	03/29	04/05	04/12	04/19
RECEIPTS																			
Customer collections	\$ 65.6		\$ 63.6	\$ 52.0	\$ 58.0	\$ 67.2	\$ 50.6	\$ 69.4	\$ 74.8		\$ 64.2		\$ 54.5		\$ 61.0		\$ 63.9		\$ 51.9
FEMA Reimbursements	19.8	0.6	5.7	-	27.5	34.1	35.7	16.8	13.1	62.5	30.2	79.6	9.0	61.9	85.4	56.1	28.6	6.1	143.6
Transfer from PREPA Insurance Account Other	-		-	-	-	-	-	-	-	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	-
Total Receipts	\$ 85.4	\$ 77.6	\$ 69.3	\$ 52.0	\$ 85.5	\$ 101.3	\$ 86.3	\$ 86.2	* 97.9	\$ 122.7	\$ 99.3	\$ 148.4	\$ 68.5	\$ 121.4	\$ 151.4	\$ 112.8	\$ 97.5	\$ 57.7	\$ 195.6
	\$ 65.4	\$ 11.0	a 69.3	\$ 52.0	a 65.5	\$ 101.3	\$ 80.3	∌ 80.∠	\$ 67.6	\$ 122.7	a 99.5	\$ 146.4	a 66.5	\$ 121.4	\$ 151.4	\$ 112.8	\$ 97.5	\$ 51.1	a 195.6
INELIGIBLE USES																			
Estimated Gross Overtime	(1.6)		(1.8)	-	(1.4)	-	(1.3)	- (0.5)	(1.8)	-	(1.9)	-	(1.9)	- (0.4)	(1.9)	- (0.4)	(1.9)	- (0.0)	(1.9)
Contract Labor - Title III Emergency Spend	(30.6)	(2.0)	(2.1) (9.9)	-	(0.7)	(0.2) (40.1)			(2.6) (18.1)	(2.2) (68.7)	(1.6)	(0.2)	(8.3) (16.2)	(2.4) (75.4)	(1.9) (56.2)	(3.1) (78.4)	(0.5) (27.9)	(0.8) (24.1)	(2.8) (91.9)
Substation Repairs	(30.6)	(25.5)	(9.9)	-	(0.7)	(40.1)	(40.7)	(6.0)	(10.1)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(50.2)	(5.0)	(5.0)	(24.1)	(91.9)
Other Ineligible Uses	(0.5)	(10.8)	9.5	4.3	(6.8)	7.6	(4.6)	(0.5)	(2.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)
Cash Interest	(0.5)	(10.0)	-	(4.5)	(0.0)		(4.0)	(0.5)	(2.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
Ineligible Uses	\$ (32.8)	\$ (38.4)	\$ (4.2)	,	\$ (9.0)	\$ (32.7)	\$ (47.3)	\$ (7.0)	\$ (25.3)	\$ (80.2)	\$ (40.9)	\$ (70.4)	\$ (33.2)	\$ (84.6)	\$ (66.8)	\$ (88.4)	\$ (37.2)	\$ (26.7)	\$ (98.4)
Receipts Excess (Shortfall)	\$ 52.7	\$ 39.3	\$ 65.1				\$ 39.0	\$ 79.1							\$ 84.6	\$ 24.4	\$ 60.4	\$ 31.0	\$ 97.2
	Ψ 32.1	Ψ 39.3	4 00.1	₩ 51.0	4 10.0	Ψ 00.0	Ψ 33.0	Ψ /3.1	4 02.5	4 42. 5	4 36.3	¥ 70.0	4 00.0	4 50.5	¥ 04.0	¥ 24.4	¥ 00.4	4 31.0	¥ 31.2
OPERATING RESERVE FUND / OPERATING ACCOUNT			\$ 215.0		\$ 279.7	* 0005			\$ 294.3		\$ 300.0	\$ 248.0	\$ 295.6		\$ 267.3	\$ 250.3	\$ 256.1		
Beginning Balance Operating Account Balance	\$ 255.5	\$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 300.0	\$ 248.0	\$ 295.6	\$ 248.8	\$ 267.3	\$ 250.3	\$ 256.1	\$ 284.3	\$ 256.0
Receipts	85.4	77.6	69.3	52.0	85.5	101.3	86.3	86.2	87.8	122.7	99.3	148.4	68.5	121.4	151.4	112.8	97.5	57.7	195.6
Ineligible Uses	(32.8)		(4.2)	(0.2)	(9.0)	(32.7)		(7.0)	(25.3)	(80.2)	(40.9)	(70.4)	(33.2)	(84.6)	(66.8)	(88.4)	(37.2)	(26.7)	(98.4)
Eligible Use (Shortfall)	(48.2)		(33.6)	(18.6)	(72.8)	(75.7)	(41.3)	(44.0)	(38.8)	(42.4)	(110.4)	(30.5)	(82.1)	(18.3)	(101.6)	(18.7)	(32.2)	(59.3)	(103.5)
Transfer from Segregatred Account	-	-	-	-	-	-	-	-	-	,		-		-	-	-		-	
Loan Repayments	-	-	-	-	-	-	-	(15.0)	(18.0)	(0.2)	-	-	-	-	-	-	-	-	-
Loan Repayments (Pro-Forma; Timing Related)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance	\$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 300.0	\$ 248.0	\$ 295.6	\$ 248.8	\$ 267.3	\$ 250.3	\$ 256.1	\$ 284.3	\$ 256.0	\$ 249.6
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 283.5	\$ 276.4	\$ 274.1	\$ 294.3	\$ 300.0	\$ 300.0	\$ 248.0	\$ 295.6	\$ 248.8	\$ 267.3	\$ 250.3	\$ 256.1	\$ 284.3	\$ 256.0	\$ 249.6
ELIGIBLE USES																			
Power purchase - AES	\$ -	\$ (21.3)	\$ -	\$ -	\$ -	\$ (24.7)	\$ -	\$ -	\$ -	\$ (12.4)	\$ (24.8)	\$ -	\$ -	\$ -	\$ (24.4)	¢ -	\$ -	\$ -	\$ (23.9)
Power purchase - EcoElectrica	-	(27.8)			٠.	(26.6)				(4.9)	(28.4)		-	-	(27.2)	-	-	-	(24.0)
Power purchase - Renewable sources	-	` - '	-	(2.6)	-	-	-	(0.7)	(2.0)	-	(5.3)	-	-	-	(5.3)	-	-	-	(5.3)
Fuel purchase - Fleet and storage	(0.4)	, -	-	(0.9)	(1.3)	-	(0.3)	(1.2)	(0.1)	-	(1.5)	-	-	-	(1.5)	-	-	-	(1.5)
Fuel purchase - Freepoint	(17.7)	(27.1)	(11.7)	(11.9)	(11.4)	(11.1)	(5.4)	(5.1)	(10.0)	(10.1)	(14.5)	(16.3)	(13.6)	(4.8)	(14.5)	(4.8)	(9.9)	(10.0)	(14.9)
Fuel purchase - Puma	(7.9)	(6.2)	(3.1)	(3.1)	(3.9)	(5.7)	(5.4)	(2.8)	(5.3)	(7.5)	(4.9)	(7.9)	(10.4)	(7.7)	(5.3)	(8.1)	(2.7)	(5.5)	(10.6)
LNG purchase - Fenosa	-	- 1	-	-	(36.5)	-	-	(25.5)	-	-	-	-	(38.5)	-	-	-	-	(38.1)	-
Estimated Payroll	(6.3)		(6.3)	(0.0)	(6.1)	-	(6.0)	-	(6.1)	-	(6.4)	-	(6.4)	-	(6.4)	-	(6.4)	-	(6.4)
Social security	(1.6)		(1.6)	(0.0)	(1.5)	-	(1.5)		(1.6)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)
Payroll taxes	(1.0)		(1.0)	-	(0.9)	-	(0.9)	-	(1.0)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)
Contributions to employee benefit programs Medical benefit costs	(4.6) (5.1)		(4.3)	-	(4.9)	-	(4.9)	(5.0)	(4.8)	(1.8)	(4.7) (3.8)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7) (3.8)
Workers compensation / disability funding	(5.1)												-						
Contract Labor - Other					(,		(7.5)	(5.6)	(3.6)	,					(3.8)	-			
	(0.1)	(0.0)	- (0.0)	(0.0)	-	(0.4)	(7.5)	-	-	-	(7.3)	(0.3)	- (0.3)	(0.3)	-	- (0.3)	-	- (0.3)	-
Insurance premiums	(0.1)	(0.0)	(0.0)	(0.0)	(0.3)	(0.4)	(0.4)	(0.1)	(0.3)	(0.3)	(7.3) (0.3)	(0.3) (0.5)	(0.3)	(0.3)	(3.8) - (0.3)	- (0.3)	(0.3)	(0.3)	(0.3)
Insurance premiums Maintenance Disbursements	(0.1)	(0.0) - -	-	- (0.0) - -	-	(0.4)	(0.4) (0.2)	(0.1)	-	(0.3)	(7.3) (0.3) (0.3)	(0.5)	-	-	- (0.3) -	-	- (0.3)	-	(0.3)
Maintenance Disbursements	(0.1) - - -	(O.O) - -	(0.0) - (3.1)	- (0.0) - -	-	(0.4)	(0.4)	(0.1)	(0.3)	-	(7.3) (0.3)		(0.3) - (2.0)	(0.3) - (2.0)	-	(0.3) - (2.0)	-	(0.3)	-
Maintenance Disbursements Employee expense reimbursements	(0.1) - - - (3.6)	-	-	(0.0) - - - (0.0)	-	(0.4) - - - (7.1)	(0.4) (0.2)	(0.1)	(0.3)	(0.3)	(7.3) (0.3) (0.3)	(0.5)	-	-	- (0.3) -	-	- (0.3)	-	(0.3)
Maintenance Disbursements	-	-	(3.1)	-	- (0.3) - -	-	(0.4) (0.2) (3.4)	(0.1) - - -	(0.3) - (0.3)	(0.3) - (2.0)	(7.3) (0.3) (0.3) (2.0)	(0.5) (2.0)	(2.0)	(2.0)	(0.3) - (2.0)	(2.0)	(0.3) - (2.0)	(2.0)	(0.3) - (2.0)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other	- - (3.6)	- - - (1.9)	(3.1) - (2.6)	- - (0.0)	(0.3) - - - (2.7)	- - (7.1)	(0.4) (0.2) (3.4) - (5.5)	- (0.1) - - - (2.9)	(0.3) - (0.3) - (3.7)	(0.3) - (2.0) - (3.5)	(7.3) (0.3) (0.3) (2.0) - (3.5)	(0.5) (2.0) - (3.5)	(2.0) - (3.5)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses	-	- - - (1.9)	(3.1)	-	(0.3) - - - (2.7)	- - (7.1)	(0.4) (0.2) (3.4) - (5.5)	- (0.1) - - - (2.9)	(0.3) - (0.3) - (3.7)	(0.3) - (2.0) - (3.5)	(7.3) (0.3) (0.3) (2.0) - (3.5)	(0.5) (2.0) - (3.5)	(2.0) - (3.5)	(2.0) - (3.5)	(0.3) - (2.0)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT	(3.6)	(1.9) (1.9) (1.9)	(3.1) - (2.6) - \$ (33.6)	(0.0) - (18.6)	(0.3) - - - (2.7) - \$ (72.8)	(7.1) (75.7)	(0.4) (0.2) (3.4) - (5.5) - \$ (41.3)	(0.1) (2.9) - (44.0)	(0.3) - (0.3) - (3.7) - * (38.8)	(0.3) - (2.0) - (3.5) -	(7.3) (0.3) (0.3) (2.0) - (3.5) - \$ (110.4)	(0.5) (2.0) - (3.5) - \$ (30.5)	(2.0) - (3.5) - \$ (82.1)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (101.6)	(2.0) - (3.5) - \$ (18.7)	(0.3) (2.0) (3.5)	(2.0) - (3.5) - \$ (59.3)	(0.3) - (2.0) - (3.5) - \$ (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance	- - (3.6)	(1.9) (1.9) (1.9)	(3.1) - (2.6)	(0.0) - (18.6)	(0.3) - - - (2.7)	(7.1) (75.7)	(0.4) (0.2) (3.4) - (5.5)	- (0.1) - - - (2.9)	(0.3) - (0.3) - (3.7)	(0.3) - (2.0) - (3.5) -	(7.3) (0.3) (0.3) (2.0) - (3.5)	(0.5) (2.0) - (3.5) - \$ (30.5)	(2.0) - (3.5)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5)	(2.0) - (3.5) - \$ (18.7)	(0.3) - (2.0) - (3.5)	(2.0) - (3.5) - \$ (59.3)	(0.3) - (2.0) - (3.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings	(3.6)	(1.9) (1.9) (1.9)	(3.1) - (2.6) - \$ (33.6)	(0.0) - (18.6)	(0.3) - - - (2.7) - \$ (72.8)	(7.1) (75.7)	(0.4) (0.2) (3.4) - (5.5) - \$ (41.3)	(0.1) (2.9) - (44.0)	(0.3) - (0.3) - (3.7) - * (38.8)	(0.3) - (2.0) - (3.5) -	(7.3) (0.3) (0.3) (2.0) - (3.5) - \$ (110.4)	(0.5) (2.0) - (3.5) - \$ (30.5)	(2.0) - (3.5) - \$ (82.1)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (101.6)	(2.0) - (3.5) - \$ (18.7)	(0.3) (2.0) (3.5)	(2.0) - (3.5) - \$ (59.3)	(0.3) - (2.0) - (3.5) - \$ (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income	(3.6)	(1.9) (1.9) (1.9)	(3.1) - (2.6) - \$ (33.6)	(0.0) - (18.6)	(0.3) - - - (2.7) - \$ (72.8)	(7.1) (75.7)	(0.4) (0.2) (3.4) - (5.5) - \$ (41.3)	(0.1) (2.9) - (44.0)	(0.3) - (0.3) - (3.7) - * (38.8)	(0.3) - (2.0) - (3.5) -	(7.3) (0.3) (0.3) (2.0) - (3.5) - \$ (110.4)	(0.5) (2.0) - (3.5) - \$ (30.5)	(2.0) - (3.5) - \$ (82.1)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (101.6)	(2.0) - (3.5) - \$ (18.7)	(0.3) (2.0) (3.5)	(2.0) - (3.5) - \$ (59.3)	(0.3) - (2.0) - (3.5) - \$ (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Baiance Borrowings Interest Income Transfer to Operating Accounts	(3.6)	(1.9) (1.9) (1.9)	(3.1) - (2.6) - \$ (33.6)	(0.0) - (18.6)	(0.3) - - - (2.7) - \$ (72.8)	(7.1) (75.7)	(0.4) (0.2) (3.4) - (5.5) - \$ (41.3)	(0.1) (2.9) - (44.0)	(0.3) - (0.3) - (3.7) - * (38.8)	(0.3) (2.0) (3.5) * (42.4) \$ 0.0	(7.3) (0.3) (0.3) (2.0) (3.5) - \$ (110.4) \$ - -	(0.5) (2.0) - (3.5) - * (30.5) * - - - -	(2.0) - (3.5) - \$ (82.1) \$ - -	(2.0) - (3.5) - * (18.3) * - - -	(0.3) - (2.0) - (3.5) - \$ (101.6) \$	(2.0) - (3.5) - * (18.7) * - - -	(0.3) (2.0) (3.5) (3.5) (32.2)	(2.0) - (3.5) - * (59.3) *	(0.3) (2.0) (3.5) (403.5) \$ -
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements	(3.6)	(1.9) (1.9) \$ (84.2) \$ 0.0	(3.1) - (2.6) - \$ (33.6)	(0.0) \$ (18.6) \$ 0.0	(0.3) - - - (2.7) - \$ (72.8)	(7.1) \$ (75.7) \$ 0.0	(0.4) (0.2) (3.4) - (5.5) - \$ (41.3)	(0.1) (2.9) - (44.0)	(0.3) - (0.3) - (3.7) - * (38.8)	(0.3) (2.0) (3.5) (42.4) \$ 0.0 (42.4)	(7.3) (0.3) (0.3) (2.0) - (3.5) - \$ (110.4)	(0.5) (2.0) - (3.5) - \$ (30.5)	(2.0) - (3.5) - \$ (82.1)	(2.0) - (3.5)	(0.3) - (2.0) - (3.5) - \$ (101.6)	(2.0) - (3.5) - \$ (18.7)	(0.3) (2.0) (3.5)	(2.0) (3.5) (59.3) \$ (59.3)	(0.3) - (2.0) - (3.5) - \$ (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest income Transfer to Operating Accounts Eligible Disbursements Ending Balance	\$ (48.2) \$ 0.0 \$ 0.0	(1.9) (1.9) (**) \$ (84.2) (**) \$ 0.0	(3.1) (2.6) * (33.6) * 0.0	\$ (18.6) \$ 0.0 \$ 0.0 \$ 0.0	(0.3) - (2.7) \$ (72.8) \$ 0.0	(7.1) \$ (75.7) \$ 0.0	(0.4) (0.2) (3.4) (5.5) * (41.3) * 0.0	(0.1) (2.9) \$ (44.0) \$ 0.0	(0.3) (0.3) (3.7) (3.8) (38.8) (38.8)	(0.3) (2.0) (3.5) (42.4) (42.4)	(7.3) (0.3) (0.3) (2.0) - (3.5) - \$ (110.4) \$ - (110.4) \$ -	(0.5) (2.0) - (3.5) - * (30.5) * - (30.5)	(2.0) - (3.5) - (82.1) \$ (82.1) \$ (82.1)	(2.0) - (3.5) - (3.5) - (18.3) \$ - (18.3) (18.3)	(0.3) (2.0) (3.5) (3.5) (101.6) (101.6)	(2.0) - (3.5) - (18.7) \$ (18.7) \$ (18.7)	. (0.3) . (2.0) . (3.5)	(2.0) (3.5) (59.3) \$ (59.3) (59.3)	(0.3) - (2.0) - (3.5) - (103.5) - (103.5) - (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall)	\$ (48.2) \$ 0.0	(1.9) (1.9) \$ (84.2) \$ 0.0	(3.1) (2.6) * (33.6) * 0.0	\$ (18.6) \$ 0.0 \$ 0.0 \$ 0.0	(0.3) - (2.7) - \$ (72.8) \$ 0.0	(7.1) \$ (75.7) \$ 0.0	(0.4) (0.2) (3.4) - (5.5) - * (41.3) * 0.0	(0.1) - - (2.9) \$ (44.0) \$ 0.0	(0.3) (0.3) (3.7) * (38.8) * 0.0	(0.3) (2.0) (3.5) (42.4) (42.4)	(7.3) (0.3) (0.3) (2.0) - (3.5) * (110.4) \$ - - - (110.4)	(0.5) (2.0) - (3.5) - * (30.5) * - (30.5)	(2.0) - (3.5) - (82.1) \$ (82.1) \$ (82.1)	(2.0) - (3.5) - (3.5) - (18.3) \$ - (18.3) (18.3)	(0.3) (2.0) (3.5) (3.5) (101.6) (101.6)	(2.0) - (3.5) - (18.7) \$ (18.7) \$ (18.7)	. (0.3) . (2.0) . (3.5)	(2.0) (3.5) (59.3) \$ (59.3)	(0.3) - (2.0) - (3.5) - (103.5) - (103.5) - (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING	\$ (48.2) \$ 0.0 	(1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9)	\$ (3.1) (2.6) \$ (33.6) \$ 0.0 	* (18.6) \$ (18.6) \$ 0.0	(0.3)	(7.1) \$ (75.7) \$ 0.0	(0.4) (0.2) (3.4) (5.5) * (41.3) * 0.0 - - - * 0.0 * -	(0.1) (2.9) - \$ (44.0) \$ 0.0	(0.3) - (0.3) - (0.3) - (3.7) - \$ (38.8) \$ 0.0	(0.3) - (2.0) - (3.5) - (42.4) \$ 0.0 (42.4) \$ - (42.4)	(7.3) (0.3) (0.3) (2.0) (3.5) (3.5) (110.4) \$ - (110.4) \$ - \$ (110.4)	(0.5) (2.0) -3.5) * (30.5) * - 	(2.0) (3.5) \$ (82.1) \$ - (82.1) \$ -	(2.0) (3.5) (3.5) (18.3) \$ (18.3) \$ - (18.3)	(0.3) - (2.0) - (3.5) - (101.6) \$ (101.6) \$ - (101.6)	(2.0) (3.5) \$ (18.7) \$ - (18.7) \$ - (18.7)	(0.3) (2.0) (3.5) (3.5) (32.2) (32.2) (32.2)	(2.0) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5) (3.5)	(0.3) (2.0) (3.5) (103.5) (103.5) (103.5) (103.5)
Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance	\$ (48.2) \$ 0.0 	(1.9) (1.9) (**) \$ (84.2) (**) \$ 0.0	\$ (3.1) (2.6) \$ (33.6) \$ 0.0 	* (18.6) \$ (18.6) \$ 0.0	(0.3)	(7.1) \$ (75.7) \$ 0.0	(0.4) (0.2) (3.4) (5.5) * (41.3) * 0.0 - - - * 0.0 * -	(0.1) (2.9) (2.9) (44.0) (3.0) (44.0) (5.0) (6.1) (6.1) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0) (7.0	(0.3) (0.3) (3.7) (3.7) (3.88) (3.88) (3.7) (3.7) (3.7) (3.7) (3.7) (3.7)	(0.3) (2.0) (3.5) (42.4) \$ 0.0 (42.4) \$ - 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Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Interest Income Transfer to Operating Accounts Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Loan Repayments Ending Balance Loan Repayments Ending Balance	\$ (48.2) \$ 0.0 \$ 0.0 \$ - \$ 146.8	(1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1	(3.1) (2.6) (2.6) \$ (33.6) \$ 0.0 \$ 0.0 \$ -	. 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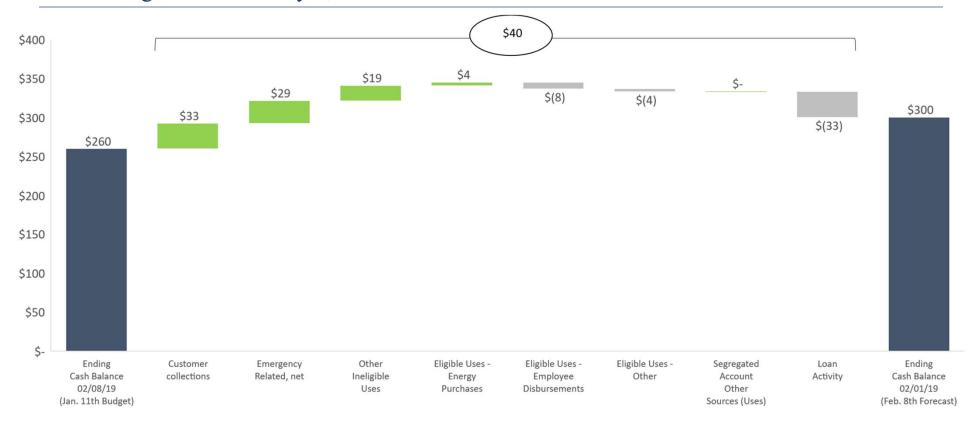


January 11th Approved Budget

\$ in millions)	Actual	Actual	Actual	Actual	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Week ending		12/21	12/28	01/04	01/11	01/18	01/25	02/01	02/08	02/15	02/22	03/01	03/08	03/15	03/22	03/29	04/05	04/12	04/19
RECEIPTS																			
Customer collections	\$ 65.6		\$ 63.6	\$ 52.0	\$ 53.4	\$ 60.2	\$ 54.7		\$ 52.2	\$ 52.7 \$			\$ 54.5	\$ 54.5	\$ 61.0	\$ 51.7	\$ 63.9		\$ 51.9
FEMA Reimbursements Transfer from PREPA Insurance Account	19.8	0.6	5.7	-	25.2	12.0	30.0	60.5	51.1 7.5	62.5 7.5	30.2 5.0	79.6 5.0	9.0 5.0	61.9 5.0	85.4 5.0	56.1 5.0	28.6 5.0	6.1	143.6
Other		1 1	1 1	1	-	-	-	-	7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	-
Total Receipts	\$ 85.4	\$ 77.6	\$ 69.3	\$ 52.0	\$ 78.6	\$ 72.2	\$ 84.7	\$ 127.3	\$ 110.8	\$ 122.7	\$ 99.3	\$ 148.4	\$ 68.5	\$ 121.4	\$ 151.4	\$ 112.8	\$ 97.5	\$ 57.7	\$ 195.6
INELIGIBLE USES																			
Estimated Gross Overtime	(1.6)) -	(1.8)	-	(1.9)	-	(1.9)	-	(1.9)	-	(1.9)	-	(1.9)	-	(1.9)	-	(1.9)	-	(1.9)
Contract Labor - Title III	- '	(2.0)	(2.1)	-	-	-	(2.4)	(2.5)	(1.1)	(2.2)	(1.6)	(0.2)	(8.3)	(2.4)	(1.9)	(3.1)	(0.5)	(0.8)	(2.8)
Emergency Spend	(30.6)) (25.5)	(9.9)	-	(10.4)	(35.8)	(38.9)	(68.4)	(32.9)	(68.7)	(30.6)	(63.3)	(16.2)	(75.4)	(56.2)		(27.9)	(24.1)	(91.9)
Substation Repairs	-	-	1	-	-	-	-	-	(7.5)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)		(5.0)	-	-
Other Ineligible Uses	(0.5)) (10.8)	9.5	4.3 (4.5)	(16.3)	(1.7)	(1.7)	(1.7)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)
Cash Interest Ineligible Uses	\$ (32.8)) \$ (38.4)	\$ (4.2)		\$ (28.6)	\$ (37.5)	\$ (44.9)	\$ (72.5)	\$ (45.2)	\$ (80.2) \$	\$ (40.9)	\$ (70.4)	\$ (33.2)	\$ (84.6)	\$ (66.8)	\$ (88.4)	\$ (37.2)	\$ (26.7)	\$ (98.4)
Receipts Excess (Shortfall)	\$ 52.7					\$ 34.8				\$ 42.5			\$ 35.3	\$ 36.8	\$ 84.6	\$ 24.4	\$ 60.4		\$ 97.2
OPERATING RESERVE FUND / OPERATING ACCOUNT	₩ JZ.1	\$ 55.5	4 00.1	Ψ 51.0	4 50.0	¥ 54.0	₩ 55.0	¥ 54.6	₩ 05.0	¥ 42.5 4	, 56.5	4 70.0	4 55.5	\$ 50.0	4 04.0	¥ 27.7	4 00.4	4 31.0	¥ 31.2
Beginning Balance	\$ 255.5	\$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 261.5	\$ 219.2	\$ 222.9	\$ 261.0	\$ 259.8 \$	\$ 260.0	\$ 208.0	\$ 255.5	\$ 208.8	\$ 227.3	\$ 210.3	\$ 216.0	\$ 244.2	\$ 216.0
Operating Account Balance	-	-	-	-		-		-		-	-	-		-		-		-	
Receipts	85.4		69.3	52.0	78.6	72.2	84.7	127.3	110.8	122.7	99.3	148.4	68.5	121.4	151.4	112.8	97.5	57.7	195.6
Ineligible Uses	(32.8)		(4.2)	(0.2)	(28.6)	(37.5)	(44.9)	(72.5)	(45.2)	(80.2)	(40.9)	(70.4)	(33.2)	(84.6)	(66.8)	(88.4)	(37.2)	(26.7)	(98.4)
Eligible Use (Shortfall)	(48.2)) (84.2)	(33.6)	(18.6)	(68.2)	(77.0)	(36.2)	(16.6)	(66.7)	(42.4)	(110.4)	(30.5)	(82.1)	(18.3)	(101.6)	(18.7)	(32.2)	(59.3)	(103.5)
Transfer from Segregatred Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments Loan Repayments (Pro-Forma; Timing Related)		1	1 1	1					-				-						
Ending Balance	\$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 261.5	\$ 219.2	\$ 222.9	\$ 261.0	\$ 259.8	\$ 260.0	\$ 208.0	\$ 255.5	\$ 208.8	\$ 227.3	\$ 210.3	\$ 216.0	\$ 244.2	\$ 216.0	\$ 209.6
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 260.0	# 21E 0	\$ 246.5	\$ 270.7	# 261 E	* 240 2	# 222 0	# 261 O	# 2E0 0	\$ 260.0	* 208.0	¢ OFF F	* 200 0	* 227 2	\$ 210.3	* 246 0	* 244 2	\$ 216.0	* 200 6
ELIGIBLE USES	\$ 260.0	\$ 215.0	\$ 246.5	\$ 219.1	\$ 201.5	\$ 219.2	\$ 222.9	\$ 201.0	\$ 259.8	\$ 260.0	208.0	\$ 255.5	\$ 208.8	\$ 221.3	\$ 210.3	\$ 216.0	\$ 244.2	\$ 216.0	\$ 209.6
Power purchase - AES	\$ -	\$ (21.3)	\$ -	\$ -	\$ -	\$ (24.7)	\$ -	\$ -	\$ -	\$ (12.4) \$	\$ (24.8)	\$ -	\$ -	\$ -	\$ (24.4)	\$ -	\$ -	\$ -	\$ (23.9)
Power purchase - EcoElectrica	-	(27.8)		-	-	(26.6)	-	-	-	(4.9)	(28.4)	-	-	-	(27.2)			-	(24.0)
Power purchase - Renewable sources	-	-	- 1	(2.6)	-	(3.4)	-	-	-	-	(5.3)	-	-	-	(5.3)	-	-	-	(5.3)
Fuel purchase - Fleet and storage	(0.4)		-	(0.9)	(1.3)	-	-	-	-	-	(1.5)	-	-	-	(1.5)	-	-	-	(1.5)
Fuel purchase - Freepoint	(17.7)			(11.9)	(11.4)	(11.1)	(5.4)	(5.1)	(10.0)	(10.1)	(14.5)	(16.3)	(13.6)	(4.8)	(14.5)	(4.8)	(9.9)	(10.0)	(14.9)
Fuel purchase - Puma LNG purchase - Fenosa	(7.9)) (6.2)	(3.1)	(3.1)	(3.2)	(2.9)	(8.1)	(6.5)	(7.7) (25.5)	(7.5)	(4.9)	(7.9)	(10.4)	(7.7)	(5.3)	(8.1)	(2.7)	(5.5) (38.1)	(10.6)
Estimated Payroll	(6.3)) (0.0)	(6.3)	(0.0)	(5.4)		(6.4)		(6.4)	-	(6.4)		(6.4)		(6.4)		(6.4)	(36.1)	(6.4)
Social security	(1.6)			(0.0)	(1.7)	-	(1.6)		(1.6)	-	(1.6)	-	(1.6)	-	(1.6)		(1.6)	-	(1.6)
Payroll taxes	(1.0)				(0.9)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)		(1.1)	-	(1.1)
Contributions to employee benefit programs	(4.6)) -	(4.3)	-	(4.9)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7)
Medical benefit costs	(5.1)) -	- 1	-	-	(3.5)	(4.0)	-	(4.0)	(1.8)	(3.8)	-	-	-	(3.8)	-	-	-	(3.8)
Workers compensation / disability funding		1. 1. 1.	5.07					.5.2.			(7.3)								
Contract Labor - Other Insurance premiums	(0.1)) (0.0)	(0.0)	(0.0)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3) (0.3)	(0.3) (0.5)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
Maintenance Disbursements		1	(3.1)		-	(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)	(2.0)
Employee expense reimbursements			(3.1)		_	(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)	(2.0)
Additional accounts payable	(3.6)) (1.9)	(2.6)	(0.0)	(2.6)	(2.6)	(2.6)	(2.6)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)
Other	-	-	-	-	- '	- "	- '	-	-	- 1	-	-	-	-	- '	- '	-	-	- 1
Eligible Uses	\$ (48.2)) \$ (84.2)	\$ (33.6)	\$ (18.6)	\$ (68.2)	\$ (77.0)	\$ (36.2)	\$ (16.6)	\$ (66.7)	\$ (42.4) \$	\$ (110.4)	\$ (30.5)	\$ (82.1)	\$ (18.3)	\$ (101.6)	\$ (18.7)	\$ (32.2)	\$ (59.3)	\$ (103.5)
SEGREGATED ACCOUNT																			
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ - \$	6 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income Transfer to Operating Accounts										-		-		-		-		-	-
Eligible Disbursements					(68.2)	(77.0)	(36.2)	(16.6)	(66.7)	(42.4)	(110.4)	(30.5)	(82.1)	(18.3)	(101.6)	(18.7)	(32.2)	(59.3)	(103.5)
Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Eligible Use (Shortfall)	\$ -	\$ -	s -	\$ -	\$ (68.2)	\$ (77.0)	\$ (36.2)	\$ (16.6)	\$ (66.7)	\$ (42.4) \$	\$ (110.4)	\$ (30.5)	\$ (82.1)	\$ (18.3)	\$ (101.6)	\$ (18.7)	\$ (32.2)	\$ (59.3)	\$ (103.5)
LOANS OUTSTANDING																			
Beginning Balance	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8 \$	146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8
Loan Repayments Ending Balance	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8
Residual Cash Flow	\$ 140.8	¢	¢	¢	\$ -	¢	¢	¢	¢	¢ - (¢ _	¢	¢	¢ _	¢	¢ -	¢	¢	¢ _
Memo	•	~ -	¥ -	-	₩ -	~ -	▼ -	* -	₩ -	→ - 4		₩ -	•	* -	· -	* -	¥ -	~ -	* -
Weekly 10% State Match	\$ (0.8)) \$ (1.8)	\$ (0.0)	\$ -	\$ (1.0)	\$ (2.2)	\$ (0.7)	\$ (2.1)	\$ (1.1)	\$ (1.7) \$	\$ (0.9)	\$ (0.7)	\$ (1.0)	\$ (1.9)	\$ (3.0)	\$ (2.2)	\$ (2.6)	\$ (2.2)	\$ (3.7)
Cumulative 10% State Match	\$ (7.0)			\$ (8.8)	\$ (9.8)		\$ (12.6)											\$ (31.9)	\$ (35.6)
Cumulative 10% State Match Cumulative Out Of Pocket/Float excluding 10% State Match	\$ (7.0)) \$ (8.8)	\$ (8.8)			\$ (11.9)		\$ (14.7)	\$ (15.9)	\$ (17.6) \$ \$ (217.8) \$	\$ (18.5)	\$ (19.2)	\$ (20.1)	\$ (22.0)	\$ (25.0)	\$ (27.2) \$ (206.2)	\$ (29.8)		,



Current Forecast vs January 11th Approved Budget Cash Bridge as of February 8, 2019



- "Ending cash balance includes Operating Accounts, Operating Reserve Fund and the Segregated Account
- "Customer Collection" variance primarily due to timing and positive cash collection activities over the five week period
- "Emergency Related, net" variance due to timing of payments to restoration contractors and FEMA restoration reimbursements
- "Other Ineligible Uses" variance primarily due to the timing of check receipts and disbursements clearing our operating accounts
- "Eligible Uses Employee Disbursements" variance primarily due to the timing of a workers compensation payment
- "Loan Activity" variance due to February Commonwealth loan payments not assumed in the budget



in bank and time dep				Date
Name	Account Number	Description	Notes	02/08/19
Banco Popular		Revenue Deposit Account	ZBA to Popular	
Banco Popular		Revenue Deposit Account (Credit Cards)	ZBA to Popular	407.404.00
Banco Popular		Concentration Account	Active Concentration Account	103,484,00
Banco Popular		Disbursement Account	Per Diem & Small Local Vendors	1,397,652
Banco Popular		Revenue Deposit Account (Corp. Clients)	ZBA to Popular	
Banco Popular		Revenue Deposit Account (Gov't Clients)	ZBA to Popular	450.44
Banco Popular		Concentration Account	Old Concentration Account	162,119
Banco Popular		Revenue Deposit Account	ZBA to Popular	
Banco Popular		Project Guavate (related to mitigation work performed in Guavate;	Old FEMA Reimbursement Account	2,460,266
		construction of underground lines)		07.464.000
Oriental		Concentration Account	Active Concentration Account	87,461,980
Oriental		Revenue Deposit Account	ZBA to Oriental	
Oriental		Revenue Deposit Account - Lockbox	ZBA to Oriental	
Banco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain payments	5,552,58
C		· ·		
Scotiabank	_	Revenue Deposit Account	Manual Transfer to Popular or Citi	1,600,66
Firstbank		Revenue Deposit Account	Manual Transfer to Popular or Citi	4,615,05
GDB		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	92,956,20
Citibank		Revenue Deposit Account	ZBA to Cit	
Citibank		CWL Segregated Account	CWL Segregated Account	
	Total General Fund and	CWL Segregated Accounts		\$ 299,690,52
Banco Popular		Payroll Account	Disbursement account to pay PREPA payroll	319,36
	Total Working Funds			\$ 319,36
Citibank		Disbursement	Debt Service Related	13,11
	Total Revenue Fund Acc	ount		\$ 13,11
Banco Popular		FEMA EM PR Irma	FEMA Irma	2,024,85
Banco Popular		FEMA DR PR Irma	FEMA Irma	
Banco Popular		FEMA DR PR Maria	FEMA Maria	27,276,63
pului	Total Emergency Fund A			\$ 29,301,48
	Total Ellie Belley Calle			25,502,10
	TOTAL CASH AND CASH	FOUR (ALENT		\$ 329,324,49
	TOTAL CASH AND CASH	EQUIVALENT		\$ 329,324,49
ral Fund Accounts By	y Deposity Institution			
	Banco Popular de Puert	Rico		\$ 137,124,89
	Citibank N.A.			92,969,32
	Oriental Bank			87,461,98
	First Bank			4,615,05
	Banco Santander			5,552,58
	Scotia Bank			
				1,600,66
	Government Developme	ent Bank for Puerto Rico (GDB)		
	Government Developme	ent Bank for Puerto Rico (GDB)		
	Government Developme	nt Bank for Puerto Rico (GDB)		
Name	Government Developme		Notes	1,600,66 \$ 329,324,49 02/08/19
Name Citibank		Description		\$ 329,324,49
Citibank		Description Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	\$ 329,324,49 02/08/19 1,300,65
		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit	Construction Fund Accounts Construction Fund Accounts	\$ 329,324,49 02/08/19 1,300,65
Citibank Banco Popular GDB		Description 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 Construction Fund Accounts	\$ 329,324,49 02/08/19 1,300,65 2,123,18
Citibank Banco Popular		Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18
Citibank Banco Popular GDB Citibank		Description 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 Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular		Description 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)	Construction Fund Accounts	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank		Description 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	Construction Fund Accounts	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular		Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular		Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular		Description 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	\$ 329,324,49
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank		Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular		Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Number	Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank		Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Number	Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Number	Description 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	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Number	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposir 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 PREPA Insurance Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,930 \$ 61,689,30
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,930 \$ 61,689,30
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico y REA	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico PREA Funds used to cover the cost of unusual or extraordinary maintenance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	Account Number	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposir 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico y REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico PREA Funds used to cover the cost of unusual or extraordinary maintenance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Number	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico N REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94 \$ 1,134,94
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Number Total Construction Func	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico N REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	\$ 329,324,45 02/08/19 1,300,65 2,123,18 7,145,55 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94 \$ 1,134,94
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Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank	Account Number Total Construction Func	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico y REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Ince Fund Land Acquisition Project	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94 \$ 1,134,94 \$ 16,514,73 \$ 16,514,73
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank	Total Construction Func	Description 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 PREPA Insurance Accounts Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rura areas in Puerto Rico YREA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement nice Fund Land Acquisition Project PREPA Trust Investment Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA	\$ 329,324,49 02/08/19 1,300,65 2,123,18 7,145,59 254,45 216,48 50,648,93 \$ 61,689,30 1,134,94 \$ 1,134,94 \$ 16,514,73 \$ 16,514,73
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Puerto Rico Electric Power Authority

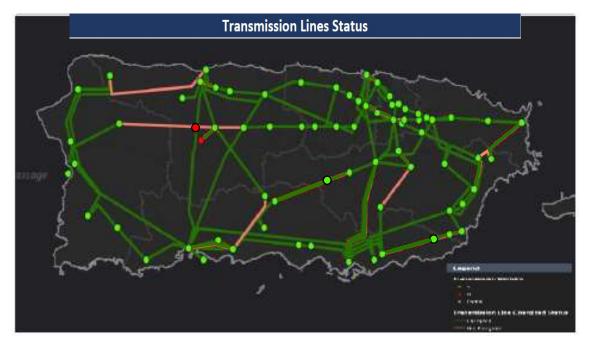
Grid Status Update

February 13, 2019

Transmission Restoration Progress Report – As of February 13, 2019

 Overall progress on transmission line restoration is 94%, calculated as completed line segments divided by total line segments. 230 kV line segments remaining:

- Mora to Cambalache
- Progress on structure and component repair is 88%



	STRUCTURES (Towers/Poles)		DAMAGES (Condu	Overall Repairs/Restoration %	
(kV)	DOWN	REPAIRED	DEFICIENCY	REPAIRED	
230	108	107	404	400	99%
115	639	534	831	700	84%
Totals	747	641	1235	1100	88%

OVERALL PROGRESS (As per completed Tasks)

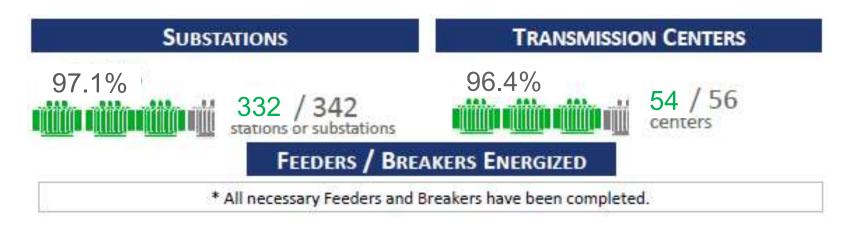
	TOTALS BY kV	
(kV)	LINE SEGMENT	COMPLETED
230	17	16
115	86	81
otals	103	97

	TOTALS BY RESOURCE					
	LINE SEGMENT	COMPLETED				
PREPA	66	63				
WHITEFISH	5	5				
COBRA	18	16				
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	1	0				
Totals	103	97				



Distribution Restoration Progress Report – As of February 13, 2019

- Current load is 90% of comparable 2017 levels
- 97% of the island's 342 substations and 96% 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
- All linkages between substation Communication Remote Units (CRUs) and the central customer billing system have been restored for substations that are operational





PREPA
Fossil Generation Status Report
13-Feb-19

Average Daily Peak Demand Over Prior 7 Days (MW)

2,177

		Summer		
Plant Name	Unit #	Rating (MW)	<u>Fuel</u>	
Available Units				
AES		454	Coal	
EcoElectrica		507	NG	
Aguirre	2	450	FO6	
Costa Sur	4	85	FO6	
Costa Sur	5	410	NG/FO6	
Costa Sur	6	410	NG/FO6	
Palo Seco	1	85	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	GT3A	28	FO2	
Mayaguez	GT3B	28	FO2	
Mayaguez	GT4A	28	FO2	
Mayaguez	GT4B	28	FO2	
Total Available Units		3,295		
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	2	83	FO2	
Total Suspended Units		675		
Units Out of Service				
Aguirre	1	450	FO6	Scheduled Outage until mid/late Febru
Costa Sur	3	85	FO6	
Palo Seco	2	85	FO6	
Palo Seco	4	216	FO6	Scheduled Outage until late March
San Juan	7	100	FO6	Scheduled Outage until early March
San Juan	9	100	FO6	Scheduled Outage until late June
San Juan	10	100	FO6	
Cambalache	1	83	FO2	
Cambalache	3	83	FO2	Scheduled Outage until late February
Mayaguez	GT1B	28	FO2	
Mayaguez	GT2A	28	FO2	
Mayaguez	GT2B	28	FO2	
Total Units Out of Service		1,384		

PREPA

Emergency Spend and Reimbursement Flash Report as of 2/8/2019

\$ In millions

Printed: 2/13/2019 10:58

Emergency Spend To Date			
Description	Paid	Unpaid (a)	Total
Whitefish	\$ 36.9 \$	106.8 \$	143.6
Cobra	1,015.4	223.3	1,238.7
XGL	26.3	-	26.3
PREPA Overtime	122.1	-	122.1
Local Contractors (Labor)	23.5	5.0	28.5
Potentially Insured Assets	15.9	0.1	16.0
POs for Emergency Materials	-	54.4	54.4
Other Payables	25.8	3.7	29.5
Mutual Aid Parties	182.7	146.9	329.6
Total	\$ 1,448.6 \$	540.2 \$	1,988.8
Notes:	 		

(a) Estimated and subject to change.

(a) Estimated and subject to change.
(b) Based on project worksheet provided to FEMA as of 11/27/18.
(c) Based on Dobar invoice summaries provided by IGS as of 2/8/19.
(d) Includes amounts from payroll for overtime for the period 9/10/17 through 8/11/18.
(e) Represents invoice amounts associated with potentially insured assets through 2/8/19.
(f) Represents value of purchase order issued for emergency materials issued between 9/19/17 and 12/18/17.
(g) Mutual Aid party invoices received through 2/8/19. PREPA anticipates receipt of additional invoices.

Submitted - Restoration Project Worksheets Summary

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				Funds	Funds Remaining
				Transferred to	in PREPA
		Obligated	Funds Received	PREPA Operating	Emergency
Description	Amount	by FEMA	by PREPA	Account (a)	Account
PREPA Force Account - Irma	\$ 9.6 \$	9.6	\$ 7.2	\$ 5.2	\$ 2.0
PREPA Force Account - Irma (Customer Service)	2.7	-	=	-	-
Peaking Units - Irma	7.1	7.1	5.3	5.3	=
Local Contractors - Irma	0.2	0.2	0.1	0.1	-
PREPA Force Account - Maria	45.0	45.0	45.0	45.0	=
Cobra Original Contract	200.0	200.0	200.0	200.0	=
Cobra Amendments - #4, #5	745.4	745.4	663.5	636.2	27.3 (b)
Cobra Remaining Emergency Work	250.0	250.0	-	=	- (c)
Insured Assets	25.0	-	-	-	- (d)
Purchase Equipment	10.3	10.3	9.8	9.8	=
XGL	7.9	7.9	-	=	- (e)
Mutual Aid Parties	425.0	405.3	182.7	182.7	- (f)
Local Contractors - Maria	9.9	0.3	0.1	0.1	- (g)
Environics	0.4	0.4	0.4	0.4	=
Peaking Units - Maria	142.0	142.0	142.0	142.0	=
Cidra Excavation	0.1	0.1	0.1	0.1	=
Transient Recorders	0.6	-	-	-	-
Del Valle Contract (Guajataca Dam Project)	10.4	10.4	0.8	0.8	=
Generators	58.5	58.5	-	=	=
Whitefish	 143.6	-	-	-	
Total	\$ 2,093.9 \$	1,892.5	\$ 1,257.1	\$ 1,227.8	\$ 29.3

Notes:

(a) Transfers to PREPA Operating Account cumulative through 2/8/19.

(b) FEMA has obligated \$745.4M and funded \$663.5M to PREPA through 2/8/19. PW is officially in Emmie for \$745.4M.

(p) FEMA has obligated \$745.4M and funded \$663.5M to PREPA through 7.8/13. PW is officially in Emmie for \$745.4M.

(c) FEMA repurposed \$650M of the underlying \$500M contract into restoration.

(d) Amount represents insurance deductible. PW has now been separated into 7 PWs.

(e) Amount paid to XGL less invoices referencing Whitefish. FEMA reduced amount from \$11.7M to \$7.9M in the PW.

(f) 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.

(g) Amount based on initial version of local contractor PWs submitted to FEMA on 3/15/18.

In Process - Restoration Project Worksheet Summary

Description	Count	Amoun	nt Comments
Local Contractors	42	\$ 18.4	1 (a)
PREPA Distribution	26	TBD)
PREPA Transmission	1	TBD) (b)
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	74	\$ 18.4	<u> </u>
No.			_

Notes:
(a) Amount represents local contractors which have been identified as of 2/8/19.

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

In Process - Permanent Work Project Worksheet Summary			
Description	Count	Amount Commen	ts
RFP – Grid Hardening	1 \$	500.0 (a)	
Vieques and Culebra	1	127.3 (a)	
PREPA NET	1	0.0 (a)	
PREPA Architectural and Engineering	1	289.8	
Total	4 \$	917.2	
Notes:			
(a) PWs were removed from restoration related work into permanent (Category F) work.			