

## **Puerto Rico Electric Power Authority**

13-Week Cash Flow Update

January 2, 2019

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#### General Overview

- The Current Forecast included in this report has been updated for actuals through 12/28/18; the forecast period is based on the December 14<sup>th</sup> Approved Budget
- The Current Forecast vs December 14<sup>th</sup> Approved Budget Cash Bridge captures the cumulative variance from 12/8/18 through 12/28/18
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



### **Current Forecast**

\$ in millions)  Week ending	Actual £ 11/16	Actual 11/23	Actual 11/30	Actual 12/07	Actual 12/14	Actual 12/21	Actual 12/28	1 01/04	2 01/11	3 01/18	4 01/25	5 02/01	6 02/08	7 02/15	8 02/22	9 03/01	10 03/08	11 03/15	12 03/22
RECEIPTS	,	-11/10	21/00			/				<b>4</b> 1/10	- V-1, L-0		J2/00	- V2/ 10		J0/01	00,00		
Customer collections	\$ 53.2	\$ 41.9	\$ 64.5	\$ 64.9	\$ 65.6	\$ 77.0	\$ 63.6	\$ 67.8	\$ 56.1	\$ 60.0	\$ 54.4	\$ 66.5	\$ 51.9	\$ 52.7	\$ 65.7	\$ 65.4	\$ 56.1	\$ 56.1 \$	\$ 61.8
FEMA Reimbursements	-	-	-	74.8	19.8	0.6	5.7	23.5	25.2	40.0	39.4	62.5	6.6	24.1	67.5	91.9	8.3	32.7	83.1
Transfer from PREPA Insurance Account	-	-	-	-	-	-	-	-	7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	-
Other		-		-		-						-	-		-	-			-
Total Receipts	\$ 53.2	\$ 41.9	\$ 64.5	\$ 139.6	\$ 85.4	\$ 77.6	\$ 69.3	\$ 91.3	\$ 88.8	\$ 107.5	\$ 98.8	\$ 134.0	\$ 63.5	\$ 81.8	\$ 138.2	\$ 162.2	\$ 69.4	\$ 88.8 \$	144.9
INELIGIBLE USES																			
Estimated Gross Overtime	(1.9)	) -	(1.9)	-	(1.6)	-	(1.8)	-	(2.0)	-	(2.0)	-	(2.0)	-	(2.0)	-	(2.0)	-	(2.0)
Contract Labor - Title III	-	-	(0.0)	(1.9)	-	(2.0)	(2.1)	(3.1)	(3.1)	(1.4)	(2.9)	(1.5)	(8.8)	(1.4)	(1.5)	(1.1)	-	(1.8)	(2.3)
Emergency Spend	(6.8)	) (5.8)	(25.3)	(96.7)	(30.6)	(25.5)	(9.9)	(27.7)	(49.3)	(37.7)	(52.2)	(57.3)	(43.1)	(52.4)	(27.7)	(95.6)	(12.7)	(52.6)	(27.8)
Substation Repairs	1.1	.5	1.1				1		(7.5)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	.2.2.	
Other Ineligible Uses	0.7	(3.6)	6.6	(4.5)	(0.5)	(10.8)	9.5	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)
Cash Interest Ineligible Uses	\$ (8.0)	\$ (9.4)	e (20.7)	\$ (103.1)	e (22.6)	e (20.4)	e (4.0)	(4.5) <b>\$ (37.1)</b>	# (63.7)	+ (49 E)	e (64.0)	e (05.0)	e (64.4)	\$ (61.0)	e (30.3)	£ (403.0)	+ (24 O)	\$ (56.6) \$	(34.3)
_																			
Receipts Excess (Shortfall)	\$ 45.2	\$ 32.5	\$ 43.8	\$ 36.5	\$ 52.7	\$ 39.3	\$ 65.1	\$ 54.2	\$ 25.1	\$ 59.0	\$ 34.8	\$ 68.4	\$ 2.4	\$ 20.8	\$ 99.8	\$ 58.3	\$ 47.5	\$ 32.3 \$	110.6
OPERATING RESERVE FUND / OPERATING ACCOUNT																			
Beginning Balance	\$ 270.2	\$ 236.9	\$ 233.9	\$ 240.1	\$ 255.5	\$ 260.0	\$ 215.0	\$ 246.5	\$ 227.6	\$ 212.0	\$ 189.1	\$ 180.1	\$ 237.5	\$ 172.1	\$ 168.8	\$ 154.0	\$ 194.3	\$ 163.2 \$	179.6
Operating Account Balance	-	-				-	- :												
Receipts	53.2		64.5	139.6	85.4	77.6	69.3	91.3	88.8	107.5	98.8	134.0	63.5	81.8	138.2	162.2	69.4	88.8	144.9
Ineligible Uses	(8.0)		(20.7)	(103.1)	(32.8)	(38.4)	(4.2)	(37.1)	(63.7)	(48.5)	(64.0)	(65.6)	(61.1)	(61.0)	(38.3)	(103.9)	(21.9)	(56.6)	(34.3)
Eligible Use (Shortfall)	(78.5)	) (35.5)	(37.6)	(21.1)	(48.2)	(84.2)	(33.6)	(73.1)	(40.6)	(82.0)	(43.8)	(10.9)	(67.8)	(24.1)	(114.6)	(18.1)	(78.6)	(15.8)	(102.9)
Transfer from Segregatred Account  Loan Repayments		-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments Loan Repayments (Pro-Forma; Timing Related)		-		- 1				-	-		-	-		-	-	-	-	-	
Ending Balance	\$ 236.9	\$ 233.9	\$ 240.1	\$ 255.5	\$ 260.0	\$ 215.0	\$ 246.5	\$ 227.6	\$ 212.0	\$ 189.1	\$ 180.1	\$ 237.5	\$ 172.1	\$ 168.8	\$ 154.0	\$ 194.3	\$ 163.2	\$ 179.6 \$	187.3
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 236.9	\$ 233.9	\$ 240.1	\$ 255.5	\$ 260.0	\$ 215.0	\$ 246.5	\$ 227.6	\$ 212.0	\$ 189.1	\$ 180.1	\$ 237.5	\$ 172.1	\$ 168.8	\$ 154.0	\$ 194.3	\$ 163.2	\$ 179.6	187.3
ELIGIBLE USES																			
Power purchase - AES	\$ (23.9)		\$ -	\$ -	\$ -	+ ()	\$ -	+ (,	\$ -	\$ (24.7)	\$ -	\$ -	\$ -	\$ -	+ (=)	\$ -	\$ -	\$ - \$	- ()
Power purchase - EcoElectrica	(26.8)		-	-	-	(27.8)	-	(4.9)	-	(26.6)	-	-	-	-	(28.4)	-	-	-	(27.6)
Power purchase - Renewable sources	(2.0)	(0.3)	(0.1)	(2.9)	(0.4)	-	-	-	-	(3.4)	(1.5)	-	-	-	(5.4)	-	-	-	(5.3) (1.5)
Fuel purchase - Fleet and storage Fuel purchase - Freepoint	(5.3)		(16.4)	(5.8)	(17.7)	(27.1)	(11.7)	(11.9)	(11.4)	(16.9)	(11.2)	(6.1)	(15.8)	(11.6)	(1.5) (17.7)	(5.8)	(13.2)	(5.6)	(13.2)
Fuel purchase - Puma	(3.4)		(3.4)	(6.5)	(7.9)	(6.2)	(3.1)	(2.8)	(4.5)	(5.6)	(6.4)	(0.1)	(7.7)	(7.0)	(3.5)	(6.8)	(3.2)	(4.7)	(4.7)
LNG purchase - Fenosa	(5.4)	, (0.5)	(3.4)	(0.5)	(1.5)	(0.2)	(3.1)	(36.5)	(4.5)	(3.0)	(0.4)	(0.1)	(23.7)	(7.0)	(5.5)	(0.0)	(42.5)	(4.7)	(4.7)
Estimated Payroll	(6.4)	) -	(6.4)	(3.3)	(6.3)	(0.0)	(6.3)	(00.0)	(6.5)	_	(6.5)	_	(6.5)	_	(6.5)	_	(6.5)	_	(6.5)
Social security	(1.6)		(1.6)	(0.5)	(1.6)	(0.0)	(1.6)	_	(1.7)	_	(1.7)	_	(1.7)	_	(1.7)	_	(1.7)	_	(1.7)
Payroll taxes	(1.1)		(1.1)	-	(1.0)	(0.0)	(1.0)	-	(1.1)	_	(1.1)	-	(1.1)	-	(1.1)	_	(1.1)	-	(1.1)
Contributions to employee benefit programs	(4.7)		(4.8)	-	(4.6)	-	(4.3)	-	(5.0)	-	(5.0)	-	(5.0)	-	(5.0)	-	(5.0)	-	(5.0)
Medical benefit costs	-	(3.7)	- 1	-	(5.1)	-	-	-	(5.8)	-	(5.8)	-	-	-	(5.8)	-	-	-	(5.8)
Workers compensation / disability funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7.3)	-	-	-	-
Contract Labor - Other	(0.0)	) -	(0.7)	(0.1)	(0.1)	(0.0)	(0.0)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
Insurance premiums	-	-	(1.6)	-	-	-	-	-	-	-	-	-	(0.8)	-	-	-	-	-	-
Maintenance Disbursements	(0.8)	) -	-	(0.5)	-	-	(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)
Employee expense reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional accounts payable	(2.5)	) (0.3)	(1.8)	(1.5)	(3.6)	(1.9)	(2.6)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eligible Uses	\$ (78.5)	\$ (35.5)	\$ (37.6)	\$ (21.1)	\$ (48.2)	\$ (84.2)	\$ (33.6)	\$ (73.1)	\$ (40.6)	\$ (82.0)	\$ (43.8)	\$ (10.9)	\$ (67.8)	\$ (24.1)	\$ (114.6)	\$ (18.1)	\$ (78.6)	\$ (15.8) \$	(102.9)
SEGREGATED ACCOUNT																			
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Accounts	-	-	-	-	-	-	-												
Eligible Disbursements Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	(73.1) <b>\$</b> -	(40.6)	(82.0)	(43.8)	(10.9)	(67.8)	(24.1)	(114.6)	(18.1)	(78.6)	(15.8)	(102.9)
			\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0		•	•	· -	•	•	•	•	•	•	• •	
Eligible Use (Shortfall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73.1)	\$ (40.6)	\$ (82.0)	\$ (43.8)	\$ (10.9)	\$ (67.8)	\$ (24.1)	\$ (114.6)	\$ (18.1)	\$ (78.6)	\$ (15.8) \$	§ (102.9)
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	A 440.0		A 440 0			A 440 0		<u> </u>	A 440.0	A 440 0		<u> </u>		A 440.0		A 440.0	A 440.0	· · · ·	. 4400
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
Residual Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>s</b> - <b>\$</b>	Б -
Memo																			
	_																		
Weekly 10% State Match	_				\$ (0.8)				\$ (2.1)							+ ()			
Weekly 10% State Match Cumulative 10% State Match Cumulative Out Of Pocket/Float excluding 10% State Match	-				\$ (7.0)	\$ (8.8)	\$ (8.8)	\$ (9.7)	\$ (11.8)	\$ (12.7)	\$ (15.1)	\$ (16.5)	\$ (18.4)	\$ (19.6)		\$ (21.7)	\$ (22.7)	\$ (25.6) \$	(28.0)

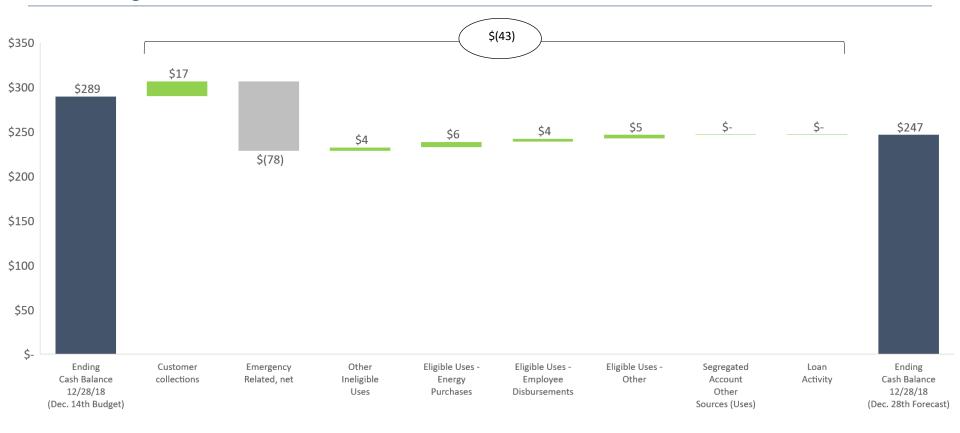


## December 14th Approved Budget

in millions) Week ending	Actual g 11/16	Actual 11/23	Actual 11/30	Actual 12/07	1 12/14	2 12/21	3 12/28	4 01/04	5 01/11	6 01/18	7 01/25	8 02/01	9 02/08	10 02/15	11 02/22	12 03/01	13 03/08	14 8 03/15	5 0:	15 3/22
RECEIPTS																				
Customer collections	\$ 53.2	\$ 41.9	\$ 64.5	\$ 64.9	\$ 65.8	\$ 66.2	\$ 57.2	\$ 67.8	\$ 56.1	\$ 60.0	\$ 54.4		\$ 51.9	\$ 52.7	\$ 65.7				5.1 \$	61.8
FEMA Reimbursements	-	-	-	74.8	19.8	10.0	80.1	23.5	25.2	40.0	39.4	62.5	6.6	24.1	67.5			3.3 32	1.7	83.1
Transfer from PREPA Insurance Account	-	-	-	-	-	-	-	-	7.5	7.5	5.0	5.0	5.0	5.0	5.0	5.	0 5	5.0 -		-
Other Total Receipts	\$ 53.2	\$ 41.9	\$ 64.5	\$ 139.6	\$ 85.6	\$ 76.2	\$ 137.3	\$ 91.3	\$ 88.8	\$ 107.5	\$ 98.8	\$ 134.0	\$ 63.5	\$ 81.8	\$ 138.2	\$ 162.2	2 \$ 69.	.4 \$ 88	.8 <b>\$</b>	144.9
INELIGIBLE USES					•														•	
Estimated Gross Overtime	(1.9)	-	(1.9)	-	(1.6)	_	(2.0)	_	(2.0)	_	(2.0)	_	(2.0)	_	(2.0		C	2.0) -		(2.0
Contract Labor - Title III	(1.0)	_	(0.0)	(1.9)	-	(1.1)	(2.3)	(3.1)			(2.9)	(1.5)	(8.8)	(1.4)	(1.5				1.8)	(2.3
Emergency Spend	(6.8)	(5.8)	(25.3)	(96.7)	(27.7)	(17.8)	(25.9)	(27.7)		(37.7)	(52.2)	(57.3)	(43.1)	(52.4)	(27.7			2.7) (52		(27.8
Substation Repairs	-	-	-	-	-	-	-	-	(7.5)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0	)) (5.	.0) (5	5.0) -		-
Other Ineligible Uses	0.7	(3.6)	6.6	(4.5)	(2.2)	(2.2)	(2.2)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(2.2)	(2.2)	(2.2	2) (2.	.2) (2	2.2) (2	2.2)	(2.2)
Cash Interest								(4.5)				·								-
Ineligible Uses	\$ (8.0)			\$ (103.1)						\$ (48.5)			\$ (61.1)			) \$ (103.9		9) \$ (56		(34.3)
Receipts Excess (Shortfall)	\$ 45.2	\$ 32.5	\$ 43.8	\$ 36.5	\$ 54.1	\$ 55.1	\$ 105.0	\$ 54.2	\$ 25.1	\$ 59.0	\$ 34.8	\$ 68.4	\$ 2.4	\$ 20.8	\$ 99.8	\$ 58.3	3 \$ 47	.5 \$ 32	.3 \$	110.6
OPERATING RESERVE FUND / OPERATING ACCOUNT																				
Beginning Balance	\$ 270.2	\$ 236.9	\$ 233.9	\$ 240.1	\$ 255.5	\$ 257.9	\$ 223.6	\$ 289.4	\$ 270.5	\$ 254.9	\$ 232.0	\$ 223.0	\$ 280.4	\$ 215.0	\$ 211.7	\$ 196.	.9 \$ 237	7.2 \$ 206	5.1 \$	222.6
Operating Account Balance	53.2	41.9	- 64.5	139.6	-	70.0	137.3	91.3	- 88.8	107.5	98.8	134.0	63.5	81.8	138.2	162.		9.4 88		- 144.9
Receipts Ineligible Uses	(8.0)		64.5 (20.7)	(103.1)	85.6 (31.5)	76.2 (21.1)	(32.3)	(37.1)		(48.5)	(64.0)	(65.6)	(61.1)	(61.0)	(38.3					(34.3)
Eligible Use (Shortfall)	(78.5)	(35.5)	(37.6)	(21.1)	(51.7)	(89.5)	(39.1)	(73.1)			(43.8)	(10.9)	(67.8)	(24.1)	(114.6					(102.9)
Transfer from Segregatred Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	, (	-, (	-	,	-
Loan Repayments	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Loan Repayments (Pro-Forma; Timing Related)	-	-	-	-	-	-		-	-	-	-	-		-	-		-			-
Ending Balance	\$ 236.9	\$ 233.9	\$ 240.1	\$ 255.5	\$ 257.9	\$ 223.6	\$ 289.4	\$ 270.5	\$ 254.9	\$ 232.0	\$ 223.0	\$ 280.4	\$ 215.0	\$ 211.7	\$ 196.9	\$ 237.2	2 \$ 206	.1 \$ 222	.6 \$	230.2
OPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 236.9	\$ 233.9	\$ 240.1	\$ 255.5	\$ 257.9	\$ 223.6	\$ 289.4	\$ 270.5	\$ 254.9	\$ 232.0	\$ 223.0	\$ 280.4	\$ 215.0	\$ 211.7	\$ 196.9	\$ 237.2	2 \$ 206.	.1 \$ 222	.6 \$	230.2
ELIGIBLE USES																				
Power purchase - AES	\$ (23.9)	\$ -	\$ -	\$ -	\$ -	\$ (21.3)	\$ -	\$ (12.4)	\$ -	\$ (24.7)	\$ -	\$ -	\$ -	\$ -	\$ (25.4	l) \$ -	\$ -	\$ -	\$	(25.0)
Power purchase - EcoElectrica	(26.8)	-	-	-	-	(27.8)	-	(4.9)	-	(26.6)	-	-	-	-	(28.4		-	-		(27.6)
Power purchase - Renewable sources		(0.3)		(2.9)	-	-		-	-	(3.4)		-	-	-	(5.4		-	-		(5.3)
Fuel purchase - Fleet and storage Fuel purchase - Freepoint	(2.0) (5.3)	(24.8)	(0.1) (16.4)	(5.8)	(17.7)	(27.1)	(1.5) (11.7)	(11.9)	(11.4)	(16.9)	(1.5)	(6.1)	(15.8)	(11.6)	(1.5 (17.7		.8) (13	-	5.6)	(1.5)
Fuel purchase - Preepoint	(3.4)	(6.5)	(3.4)	(6.5)	(9.8)	(6.2)	(6.2)	(2.8)		(5.6)	(6.4)	(0.1)	(7.7)	(7.0)	(3.5			, (-	1.7)	(4.7)
LNG purchase - Fenosa	-	- (0.0)	-	- (0.0)	-	-	-	(36.5)	-	-	-	-	(23.7)	-	-	, (6.	(42		,	- ()
Estimated Payroll	(6.4)	-	(6.4)	(3.3)	(6.3)	-	(6.5)	-	(6.5)	-	(6.5)	-	(6.5)	-	(6.5	·) -	`(€	3.5) -		(6.5)
Social security	(1.6)	-	(1.6)	(0.5)	(1.6)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7)	-	(1.7		(1	1.7) -		(1.7)
Payroll taxes	(1.1)	-	(1.1)	-	(1.0)	-	(1.1)	-	(1.1)		(1.1)	-	(1.1)	-	(1.1		\_	1.1) -		(1.1)
Contributions to employee benefit programs	(4.7)		(4.8)	-	(4.6)	-	(5.0)	-	(5.0)		(5.0)	-	(5.0)	-	(5.0		(5	5.0) -		(5.0)
Medical benefit costs  Workers compensation / disability funding	-	(3.7)	-	-	(5.1)	(1.7)	-	-	(5.8)	-	(5.8)	-	-	-	(5.8 (7.3		-	-		(5.8)
Contract Labor - Other	(0.0)	-	(0.7)	(0.1)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3		.3) (0	0.3) (0	0.3)	(0.3)
Insurance premiums	-	-	(1.6)	-	(0.2)	-	-	-	-	-	-	-	(0.8)	-	-	, (=-	-, (-	- (-	,	-
Maintenance Disbursements	(0.8)	-	-	(0.5)	(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	2.0) (2	2.0)	(2.0)
Employee expense reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Additional accounts payable	(2.5)	(0.3)	(1.8)	(1.5)	(3.2)	(3.2)	(3.2)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(3.2)	(3.2)	(3.2	2) (3.	2) (3	3.2) (3	3.2)	(3.2)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Eligible Uses	\$ (78.5)	\$ (35.5)	\$ (37.6)	\$ (21.1)	\$ (51.7)	\$ (89.5)	\$ (39.1)	\$ (73.1)	\$ (40.6)	\$ (82.0)	\$ (43.8)	\$ (10.9)	\$ (67.8)	\$ (24.1)	\$ (114.6	) \$ (18.:	1) \$ (78	3.6) \$ (15	.8) \$ (	102.9)
SEGREGATED ACCOUNT																				
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest Income Transfer to Operating Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Eligible Disbursements		-		-	(51.7)	(89.5)	(39.1)	(73.1)	(40.6)	(82.0)	(43.8)	(10.9)	(67.8)	(24.1)	(114.6	s) (18.	.1) (78	3.6) (15	i.8)	(102.9)
Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Eligible Use (Shortfall)	\$ -	\$ -	<b>s</b> -	<b>s</b> -		\$ (89.5)	\$ (39.1)	\$ (73.1)	\$ (40.6)	\$ (82.0)	\$ (43.8)	\$ (10.9)	\$ (67.8)	\$ (24.1)	\$ (114.6	) \$ (18.:	1) \$ (78	.6) \$ (15	8) \$ (	102 9)
	•	•	Ψ -	•	<b>4</b> (01)	<b>4</b> (00.0)	<b>4</b> (00.1)	<b>4</b> (10.1)	4 (40.0)	<b>4</b> (02.0)	<b>4</b> (40.0)	<b>4</b> (10.5)	¥ (01.0)	<b>4</b> (24.2)	<b>4</b> (114.0	, 4 (10	-, <b>+</b> (	.0, 4 (10	, • (	101.0,
LOANS OUTSTANDING Beginning Balance	¢ 1460	¢ 1460	\$ 146.8	¢ 1460	¢ 1160	¢ 146 0	¢ 1460	¢ 1460	¢ 1460	¢ 1460	¢ 1460	¢ 1460	£ 1460	¢ 1460	¢ 146 9	, ¢ 146	0 4 146	20 ¢ 146	20 0	146.8
Loan Repayments	φ 140.8 -	φ 140.8 -	φ 140.8 -	a 140.8	φ 140.8 -	φ ±40.0	φ ±40.0	J 140.0	<b>Ф</b> 140.8	φ 140.o	a 140.6	φ 140.o	J 140.0	<b>Ф 140.8</b>	φ 140.c	ъ 140.	D D 140	o	.о ф	-
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	8 \$ 146.	.8 \$ 146	.8 \$	146.8
Residual Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Memo																				
Weekly 10% State Match	_				\$ (0.7)	\$ (0.7)	\$ (0.7)	\$ (0.9)	\$ (2.1)	\$ (0.9)	\$ (2.4)	\$ (1.4)	\$ (2.0)	\$ (1.2)	\$ (0.9	) \$ (1.	.2) \$ (0	0.9) \$ (2	2.9) \$	(2.4)
Cumulative 10% State Match					\$ (6.9)	\$ (7.7)	\$ (8.4)	\$ (9.3)	\$ (11.4)	\$ (12.4)		\$ (16.1)						2.3) \$ (25	5.2) \$	(27.6)
Cumulative Out Of Pocket/Float excluding 10% State Match					\$ (182.7)	\$ (189.8)	\$ (134.8)	\$ (138.1)	\$ (160.2)	\$ (157.0)	\$ (167.5)	\$ (161.0)	\$ (195.5)	\$ (222.7)	\$ (182.0	) \$ (184.	.5) \$ (188	3.0) \$ (205	\$ (0.ز	(147.3)
																_				



# Current Forecast vs December 14<sup>th</sup> Approved Budget Cash Bridge as of December 28, 2018



- Ending cash balance includes Operating Accounts, Operating Reserve Fund and the Segregated Account
- "Customer collections" variance primarily due to timing and slightly positive cash collection activities over the three week period
- "Emergency Related, net" variance due to timing of payments to restoration contractors and the projection of a \$70 million FEMA reimbursement related to Cobra which has not been received
- "Eligible Uses Energy Purchases" variance primarily due to lower diesel payments
- "Eligible Uses Other" variance primarily due to the timing of maintenance expenditures



#### PUERTO RICO ELECTRIC POWER AUTHORITY

	Account Number	Description	Notes	12/28/18
Name Banco Popular		Revenue Deposit Account	ZBA to Popular	, -0, 10
Banco Popular			ZBA to Popular	
Banco Popular		Revenue Deposit Account (Credit Cards)  Concentration Account	Active Concentration Account	76,161,3
<u> </u>				
Banco Popular		Disbursement Account	Per Diem & Small Local Vendors	1,120,50
Banco Popular		Revenue Deposit Account (Corp. Clients)	ZBA to Popular	
Banco Popular		Revenue Deposit Account (Gov't Clients)	ZBA to Popular	
Banco Popular		Concentration Account	Old Concentration Account	162,13
Banco Popular		Revenue Deposit Account	ZBA to Popular	
		Project Guavate (related to mitigation work performed in Guavate;		
Banco Popular		construction of underground lines)	Old FEMA Reimbursement Account	2,460,26
Oriental		Concentration Account	Active Concentration Account	72,596,77
				72,330,77
Oriental		Revenue Deposit Account	ZBA to Oriental	
Oriental		Revenue Deposit Account - Lockbox	ZBA to Orienta	
anco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain payments	7,324,55
anco Santanuei		Revenue Deposit Account	Revenue Deposit Account and used for certain payments	7,324,3.
Scotiabank		Revenue Deposit Account	Manual Transfer to Popular or Citi	855,2
Firstbank		Revenue Deposit Account	Manual Transfer to Popular or Citi	2,408,0
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	22.000.0
Citibank		Concentration Account	Active Concentration Account	82,980,8
Citibank		Revenue Deposit Account	ZBA to Citi	
Citibank		CWL Segregated Account	CWL Segregated Account	
	Total General Fund and	CWL Segregated Accounts		\$ 246,069,58
Banco Popular		Payroll Account	Dichurcoment assaunt to now DREDA naveall	423,5
barico ropular		Payron Account	Disbursement account to pay PREPA payroll	
	Total Working Funds			\$ 423,5
Citibank		Disbursement	Debt Service Related	13,1
	Total Revenue Fund Acc			\$ 13,1
Banco Popular		FEMA EM PR Irma	FEMA Irma	2,024,8
Banco Popular Banco Popular				2,024,8
		DR PR Irma	FEMA Irma	
Banco Popular		DR PR Maria	FEMA Maria	788,4
	Total Emergency Fund A	Accounts		\$ 2,813,2
	TOTAL CASH AND CASH	EQUIVALENT		\$ 249,319,5
al Fund Accounts By	Deposity Institution			
	Banco Popular de Puert	o Rico		\$ 83,141,0
	Citibank N.A.			82,993,9
	Oriental Bank			72,596,7
	First Bank			2,408,0
	Banco Santander			7,324,5
	Scotia Bank			855,2
	Government Developme	ent Bank for Puerto Rico (GDB)		
	Government Developme	ent Bank for Puerto Rico (GDB)		\$ 249.319.5
	Government Developme	nt Bank for Puerto Rico (GDB)		\$ 249,319,5
Name	Account Number	Description	Notes	12/28/18
Citibank		<b>Description</b> Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	<b>12/28/18</b> 1,298,5
Citibank		Description		<b>12/28/18</b> 1,298,5
Citibank		Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit	Construction Fund Accounts Construction Fund Accounts	<b>12/28/18</b> 1,298,5
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	<b>12/28/18</b> 1,298,5 2,123,1
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	<b>12/28/18</b> 1,298,5 2,123,1
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	<b>12/28/18</b> 1,298,5: 2,123,1:
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)	Construction Fund Accounts	<b>12/28/18</b> 1,298,5 2,123,1
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)	Construction Fund Accounts	12/28/18 1,298,5 2,123,1 5,983,8
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  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 bon	Construction Fund Accounts	12/28/18 1,298,5 2,123,1 5,983,8
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 bon issuance process	Construction Fund Accounts d Construction Fund Accounts	12/28/18 1,298,5 2,123,1 5,983,8
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon	Construction Fund Accounts d Construction Fund Accounts	12/28/18 1,298,5: 2,123,1: 5,983,8: 254,4:
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 bon issuance process	Construction Fund Accounts d Construction Fund Accounts	12/28/18 1,298,5 2,123,1 5,983,8
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process	Construction Fund Accounts d Construction Fund Accounts d Construction Fund Accounts	12/28/18 1,298,5 2,123,1 5,983,8 254,4
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to	12/28/18 1,298,5 2,123,1 5,983,8 254,4
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process	Construction Fund Accounts d Construction Fund Accounts d Construction Fund Accounts	12/28/18 1,298,5 2,123,1 5,983,8 254,4
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 ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	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 ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to	Construction Fund Accounts d Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance	Construction Fund Accounts d Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to	Construction Fund Accounts d Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
Citibank Banco Popular GDB Citibank 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 ("ICA" in Spanish)  Legacy accounts (consider for closure)  2016 A Bond - Used for specific projects identified at the time of bon issuance process  2016 D Bond - Used for specific projects identified at the time of bon issuance process  PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to run areas in Puerto Rico	Construction Fund Accounts d Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
Citibank Banco Popular GDB Citibank 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 ("ICA" in Spanish)  Legacy accounts (consider for closure)  2016 A Bond - Used for specific projects identified at the time of bon issuance process  2016 D Bond - Used for specific projects identified at the time of bon issuance process  PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to run areas in Puerto Rico	Construction Fund Accounts d Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
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 ("ICA" in Spanish)  Legacy accounts (consider for closure)  2016 A Bond - Used for specific projects identified at the time of bon issuance process  2016 D Bond - Used for specific projects identified at the time of bon issuance process  PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to run areas in Puerto Rico	Construction Fund Accounts d Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to run areas in Puerto Rico by REA	Construction Fund Accounts  d Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6
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 ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process  PREPA Insurance    Accounts   Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to run areas in Puerto Rico by REA   Funds used to cover the cost of unusual or extraordinary maintenance	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6 1,130,6
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 ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon 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 rur areas in Puerto Rico  Iy REA  Funds used to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the	Construction Fund Accounts  d Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6 1,130,6
Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Total Investment Held E	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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon 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 run areas in Puerto Rico  By REA  Funds used to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6 1,130,6 \$ 1,130,6
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Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank 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 ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon 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 run areas in Puerto Rico  In Funds used to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the Trust Agreement Ince Fund  Land Acquisition Project PREPA Trust Investment Clearing und  One-time transaction  Sinking Fund Interest Sinking Fund Reserve Self Insurance Sinking Fund Reserve Sub A 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  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair  al Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing	12/28/18 1,298/5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6  1,130,6 \$ 1,130,6 \$ 1,948,2 77 \$ 1,949,0 3,251,2 \$ 3,251,2 13,429,9 59,6 9 35,0 1 2
Citibank Banco Popular Citibank Citibank Citibank Citibank 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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon issuance process PREPA Insurance  I construction of infrastructure to provide electricity to run areas in Puerto Rico  The Read to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the Trust Agreement I cand Acquisition Project PREPA Trust Investment Clearing  Und  One-time transaction  Sinking Fund Interest Sinking Fund Reserve Self Insurance Sirking Fund Reserve Sub A Sirking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Sinking Fund Reserve Sub D Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair  al Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing	12/28/18 1,298/5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6  1,130,6 \$ 1,130,6 \$ 1,130,6 \$ 1,948,2 7 7 \$ 1,949,0 3,251,2 \$ 3,251,2 13,429,9 59,6 9 35,0 1 2
Citibank Banco Popular Citibank Citibank Citibank Citibank 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 ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon 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 rur areas in Puerto Rico  In Punds used to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the Trust Agreement ince Fund  Land Acquisition Project PREPA Trust Investment Clearing und  One-time transaction  Sinking Fund Interest Sinking Fund Reserve Suef Insurance Sief Insurance Sief Insurance Sinking Fund Reserve Sub A Self Insurance Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub D Sier W Secrow Dep CAPI Series 2012A	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair  al Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing	12/28/18 1,298,5i 2,123,1i 5,983,8 254,4i 216,2i 50,560,3 \$ 60,436,6i  1,130,6i \$ 1,130,6i \$ 16,452,3i \$ 16,452,3i \$ 1,948,2
Citibank Banco Popular Citibank Citibank Citibank Citibank 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 bon issuance process 2016 D Bond - Used for specific projects identified at the time of bon 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 run areas in Puerto Rico  Iy REA  Funds used to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the Trust Agreement nce Fund  Land Acquisition Project PREPA Trust Investment Clearing und  One-time transaction  Sinking Fund Interest Sinking Fund Reserve Self Insurance Self Insurance Self Insurance Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Ser VV Escrow Dep CAPI Series 2012A PREPA Rev Fund Ser 2013A	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair  al Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing	12/28/18 1,298,5i 2,123,1i 5,983,8i 254,4i 216,2i 50,560,3 \$ 60,436,6i 1,130,6i \$ 11,452,3i \$ 16,452,3i \$ 16,452,3i \$ 16,452,3i \$ 1,948,2i 1,948,2i 1,948,2i 3,251,2i
Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank  US Bank	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 ("ICA" in Spanish)  Legacy accounts (consider for closure)  2016 A Bond - Used for specific projects identified at the time of bon issuance process  2016 D Bond - Used for specific projects identified at the time of bon issuance process  PREPA Insurance  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to run areas in Puerto Rico  by REA  Funds used to cover the cost of unusual or extraordinary maintenanc or repairs, including major items of equipment as stipulated in the Trust Agreement nnce Fund  Land Acquisition Project  PREPA Trust Investment Clearing und  One-time transaction  Sinking Fund Reserve  Self Insurance  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  Sinking Fund Reserve Sub D  Ser VV Escrow Dep  CAPI Series 2012A  PREPA Rev Fund Ser 2013A  CAPI Series 2013A	Construction Fund Accounts  d Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair  al Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing	12/28/18 1,298,5 2,123,1 5,983,8 254,4 216,2 50,560,3 \$ 60,436,6  1,130,6 \$ 1,130,6 \$ 1,948,2 7 \$ 1,948,2 7 \$ 1,949,9 59,6,6 9 9 9 35,0,6 12 2,872,1



## **Puerto Rico Electric Power Authority**

Grid Status Update

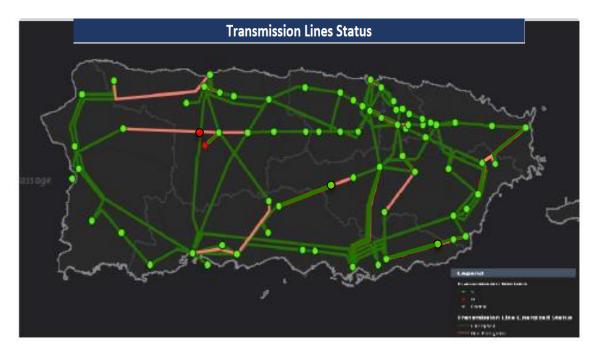
January 2, 2019

### Transmission Restoration Progress Report – As of January 2, 2019

 Overall progress on transmission line restoration is 91%, 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 (Cond	Overall Repairs/Restoration %	
(kV)	DOWN	REPAIRED	DEFICIENCY	REPAIRED	
230	108	107	404	400	99%
115	639	528	831	700	84%
Totals	747	635	1235	1100	88%

4 9/-	OVERALL PROGRESS (As per completed Tasks)	
4 9/-		

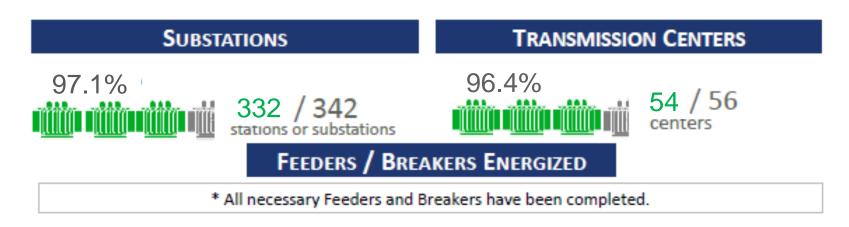
	TOTALS BY kV								
(kV)	LINE SEGMENT	COMPLETED							
230	17	16							
115	86	78							
Totals	103	94							

	TOTALS BY RESO	URCE
	LINE SEGMENT	COMPLETED
PREPA	66	62
WHITEFISH	5	5
COBRA	18	14
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	94



### Distribution Restoration Progress Report – As of January 2, 2019

- Current load is 83% of comparable 2016 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
2-Jan-19

Average Daily Peak Demand Over
Prior 7 Days (MW)

2,109

		Summer		
<u>Plant Name</u>	Unit #	Rating (MW)	<u>Fuel</u>	
Available Units				
AES		454	Coal	
EcoElectrica		507	NG	
Aguirre	1	450	F06	
Aguirre	2	450	F06	
Costa Sur	4	85	F06	
Costa Sur	5	410	NG/FO6	
Costa Sur	6	410	NG/FO6	
Palo Seco	1	85	F06	
Palo Seco	3	216	F06	
San Juan	5	220	FO2	
San Juan	8	100	F06	
Mayaguez	GT1A	28	FO2	
Mayaguez	GT3A	28	FO2	
Mayaguez	GT4A	28	FO2	
Mayaguez	GT4B	28	FO2	
Total Available Units	I	3,497		
	-			
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	3	83	FO2	
Total Suspended Units		675		
<u>Units Out of Service</u>				
Costa Sur	3	85	FO6	
Palo Seco	2	85	FO6	
Palo Seco	4	216	FO6	Scheduled Outage until late March
San Juan	6	220	FO2	Outage - Return date to be determined
San Juan	7	100	FO6	Scheduled Outage until mid-January
San Juan	9	100	FO6	Scheduled Outage until mid-April
San Juan	10	100	FO6	
Cambalache	1	83	FO2	
Cambalache	2	83	FO2	Scheduled Outage until late January
Mayaguez	GT1B	28	FO2	
Mayaguez	GT2A	28	FO2	
Mayaguez	GT2B	28	FO2	
Mayaguez	GT3B	28	FO2	
Total Units Out of Service	I	1,181		

1/2/2019 13:23

Emergency Spend To Date				ľ
Description	Paid	Unpaid (a)	Total	
Whitefish	\$ 36.9 \$	106.8	\$ 143.6	(
Cobra	1,000.1	190.6	1,190.7	(
XGL	26.3	-	26.3	
PREPA Overtime	122.1	-	122.1	(0
Local Contractors (Labor)	24.0	4.9	28.9	
Potentially Insured Assets	15.3	0.1	15.5	(€
POs for Emergency Materials	-	54.4	54.4	(f)
Other Payables	18.7	3.7	22.3	
Mutual Aid Parties	100.3	226.2	326.5	(g
Total	\$ 1,343.7 \$	586.6	\$ 1,930.3	

Notes:

(a) Estimated and subject to change.

(b) Based on project worksheet provided to FEMA as of 11/27/18.

(c) Based on invoice values provided by Cobra as of 12/28/18.

(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 12/21/18.

(g) Mutual Aid party invoices received through 12/28/18. PREPA anticipates receipt of additional invoices.

#### Submitted Project Worksheets Summary

	•	Obligated	Funds Received	Funds Transferred to PREPA Operating	Funds Remaining in PREPA Emergency
Description Control of the Control o	 Amount 9.6 \$	by FEMA	<b>by PREPA</b> \$ 7.2		Account
PREPA Force Account - Irma	\$ 9.6 \$ 2.7	9.6	\$ 7.2	\$ 5.2	\$ 2.0
PREPA Force Account - Irma (Customer Service)		-	-	-	-
Peaking Units - Irma	7.1	7.1	-	-	-
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	611.0	611.0	- (b)
Cobra Remaining Emergency Work	250.0	250.0	-	-	- (c)
Insured Assets	25.0	-	-	-	- (d)
Purchase Equipment	10.3	10.3	7.6	7.6	-
XGL	7.9	7.9	-	-	- (e)
Mutual Aid Parties	425.0	405.3	100.3	100.3	- (f)
Local Contractors - Maria	4.2	0.3	0.1	0.1	- (g)
Environics	0.4	0.4	0.4	0.4	-
Peaking Units - Maria	142.0	142.0	130.9	130.9	- (h)
Cidra Excavation	0.1	0.1	0.1	0.1	-
PREPA NET	0.0	-	-	-	-
RFP – Grid Hardening	500.0	-	-	-	-
Transient Recorders	0.6	-	-	-	-
Vieques and Culebra T&D	172.4	-	-	-	-
Del Valle Contract (Guajataca Dam Project)	10.4	10.4	0.8	-	0.8
Generators	58.5	58.5	-	-	-
Whitefish	143.6	-	-	-	-
Total	\$ 2,760.6 \$	1,892.5	\$ 1,103.4	\$ 1,100.6	\$ 2.8

Notes:

(a) Transfers to PREPA Operating Account cumulative through 12/28/18.

(b) FEMA has obligated \$745.4M and funded \$611.0M to PREPA through 12/28/18. PW is officially in Emmie for \$745.4M.

(g) FEMA has obligated \$745.AM and funded \$611.0M to PREPA through 12/28/18. PW is officially in Emmie for \$745.4M.

(c) FEMA repulsoed \$650M of the underlying \$900M 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 \$432.3M swithted 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.

(h) PW has been versioned to include Peaking Unit use from March through May 2018 for an additional amount of \$11.1M.

In Process Project Worksheets Summary			
Description	Count	Amount	Comments
Local Contractors	42	\$ 24.5	(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	\$ 24.5	•
			•

(a) Amount represents local contractors which have been identified as of 12/28/18.
(b) Approach for PREPA Transmission changed from one PW per line to one PW for all of Transmission