

Puerto Rico Electric Power Authority

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

January 30, 2019

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General Overview

- The Current Forecast included in this report has been updated for actuals through 1/25/19; 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 1/25/19
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



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Current Forecast

n millions)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	1	2	3	4	5	6	7	8	9	10	11	12
Week ending	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	04/1
RECEIPTS	A 07.7		A 00 -		* 50 -	A 07-		A 00-	A 50-5	A 50 5		* oo -			* ***	· · · · -	A 05-		• -
Customer collections	\$ 65.6		\$ 63.6	\$ 52.0	\$ 58.0	\$ 67.2	\$ 50.6		\$ 52.2		\$ 64.2			\$ 54.5	\$ 61.0	\$ 51.7			\$ 5
FEMA Reimbursements	19.8	3 0.6	5.7	-	27.5	34.1	35.7	60.5	51.1	62.5	30.2	79.6	9.0	61.9	85.4	56.1	28.6	6.1	14
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	\$ 85.4	\$ 77.6	\$ 69.3	\$ 52.0	\$ 85.5	\$ 101.3	\$ 86.3	\$ 127.3	\$ 110.8	\$ 122.7	\$ 99.3	\$ 148.4	\$ 68.5	\$ 121.4	\$ 151.4	\$ 112.8	\$ 97.5	\$ 57.7	\$ 19
INELIGIBLE USES																			
	(1.0		(4.0)		(4.4)		(4.2)		(4.0)		(4.0)		(1.0)		(4.0)		(4.0)		
Estimated Gross Overtime	(1.6		(1.8)	-	(1.4)		(1.3)	-	(1.9)	-	(1.9)	-	(1.9)		(1.9)		(1.9)		
Contract Labor - Title III	-	(2.0)		-	-	(0.2)	(0.6)	(2.5)	(1.1)	(2.2)	(1.6)	(0.2)	(8.3)	(2.4)	(1.9)				
Emergency Spend	(30.6	6) (25.5)	(9.9)	-	(0.7)	(40.1)	(40.7)	(68.4)	(32.9)	(68.7)	(30.6)	(63.3)	(16.2)	(75.4)	(56.2)				(9
Substation Repairs	-		-	-	-	-	-	-	(7.5)	(7.5)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)				
Other Ineligible Uses	(0.5	(10.8)	9.5	4.3	(6.8)	7.6	(4.6)	(1.7)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)) (1.8)	(1.8)	
Cash Interest	-		-	(4.5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ineligible Uses	\$ (32.8)) \$ (38.4)	\$ (4.2)		\$ (9.0)	\$ (32.7)	\$ (47.3)	\$ (72.5)	\$ (45.2)	\$ (80.2)	\$ (40.9)	\$ (70.4)	\$ (33.2)	\$ (84.6)	\$ (66.8)	\$ (88.4)	\$ (37.2)	\$ (26.7)	\$ (9
																			-
Receipts Excess (Shortfall)	\$ 52.7	\$ 39.3	\$ 65.1	\$ 51.8	\$ 76.6	\$ 68.6	\$ 39.0	\$ 54.8	\$ 65.6	\$ 42.5	\$ 58.5	\$ 78.0	\$ 35.3	\$ 36.8	\$ 84.6	\$ 24.4	\$ 60.4	\$ 31.0	\$ 9
DPERATING RESERVE FUND / OPERATING ACCOUNT																			
Beginning Balance	\$ 255.5	5 \$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 283.5	\$ 276.4	\$ 274.1	\$ 300.0	\$ 298.8	\$ 299.0	\$ 247.0	\$ 294.5	\$ 247.7	\$ 266.2	\$ 249.3	\$ 255.0	\$ 283.2	\$ 2
Operating Account Balance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipts	85.4	77.6	69.3	52.0	85.5	101.3	86.3	127.3	110.8	122.7	99.3	148.4	68.5	121.4	151.4	112.8	97.5	57.7	1
Ineligible Uses	(32.8			(0.2)	(9.0)		(47.3)	(72.5)	(45.2)	(80.2)	(40.9)	(70.4)	(33.2)	(84.6)	(66.8)	(88.4)			(
Eligible Use (Shortfall)	(48.2			(18.6)	(72.8)		(41.3)	(16.6)	(45.2)	(42.4)	(110.4)	(30.5)	(82.1)	(18.3)	(101.6)				(1
	(48.2	, (04.2)	(33.6)	(10.0)	(12.8)	(15.1)	(41.3)	(10.0)	(00.7)	(+∠.4)	(110.4)	(30.5)	(02.1)	(10.3)	(101.6)	(10.7)	(32.2)	(59.3)	(1
Transfer from Segregatred Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Repayments		-	-	-	-	-	-	(12.2)	-	-	-	-	-	-	-	-	-	-	
Loan Repayments (Pro-Forma; Timing Related)	-				-														
Ending Balance	\$ 260.0		\$ 246.5	\$ 279.7	\$ 283.5			\$ 300.0				\$ 294.5			\$ 249.3	\$ 255.0			\$ 24
DPERATING ACCOUNT + OPERATING RESERVE FUND	\$ 260.0	\$ 215.0	\$ 246.5	\$ 279.7	\$ 283.5	\$ 276.4	\$ 274.1	\$ 300.0	\$ 298.8	\$ 299.0	\$ 247.0	\$ 294.5	\$ 247.7	\$ 266.2	\$ 249.3	\$ 255.0	\$ 283.2	\$ 255.0	\$ 24
LIGIBLE USES																			
Power purchase - AES	\$ -	\$ (21.3)	\$ -	\$ -	\$ -	\$ (24.7)	\$ -	\$ -	\$-	\$ (12.4)	\$ (24.8)	\$ -	\$-	\$ -	\$ (24.4)	\$-	\$-	\$-	\$ (
Power purchase - EcoElectrica		(27.8)			· .	(26.6)				(4.9)	(28.4)				(27.2)				
	-	(27.0)	-	(0,0)	-	(20.0)	-	-	-	(4.5)		-	-	-		-	-	-	
Power purchase - Renewable sources		-	-	(2.6)		-		-	-	-	(5.3)	-	-	-	(5.3)	-	-	-	
Fuel purchase - Fleet and storage	(0.4		-	(0.9)	(1.3)		(0.3)	-	-	-	(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)				(
Fuel purchase - Puma	(7.9)	9) (6.2)	(3.1)	(3.1)	(3.9)	(5.7)	(5.4)	(6.5)	(7.7)	(7.5)	(4.9)	(7.9)	(10.4)	(7.7)	(5.3)	(8.1)) (2.7)	(5.5)	(
LNG purchase - Fenosa			-	-	(36.5)	-	-	-	(25.5)	-	-	-	(38.5)	-	-	-	-	(38.1)	
Estimated Payroll	(6.3	3) (0.0)	(6.3)	(0.0)	(6.1)	-	(6.0)	-	(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)		
Payroll taxes	(1.0			(0.0)	(0.9)		(0.9)		(1.1)		(1.1)		(1.1)		(1.1)		(1.1)		
				-				-	. ,	-	. ,	-	. ,	-	. ,	-			
Contributions to employee benefit programs	(4.6		(4.3)	-	(4.9)		(4.9)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7)	-	(4.7)	-	
Medical benefit costs	(5.1	.) -	-	-	(3.3)	-	-	-	(4.0)	(1.8)	(3.8)	-	-	-	(3.8)	-	-	-	
Workers compensation / disability funding			-	-	-	-	(7.5)	-	-	-	(7.3)	-	-	-	-	-	-	-	
Contract Labor - Other	(0.1	L) (0.0)	(0.0)	(0.0)	(0.3)	(0.4)	(0.4)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)) (0.3)	(0.3)	
Insurance premiums	-	-	-	-	-	-	(0.2)	(0.2)	-	-	(0.3)	(0.5)	-	-	-	-	-	-	
			(3.1)				(3.4)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)) (2.0)	(2.0)	
Maintenance Disbursements	-		(3.1)	-	-	-	(3.4)	(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	(3.6	6) (1.9)	(2.6)	(0.0)	(2.7)	(7.1)	(5.5)	(2.6)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)) (3.5)	(3.5)	
Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Eligible Uses	\$ (48.2)) \$ (84.2)	\$ (33.6)	\$ (18.6)	\$ (72.8)	\$ (75.7)	\$ (41.3)	\$ (16.6)	\$ (66.7)	\$ (42.4)	\$ (110.4)	\$ (30.5)	\$ (82.1)	\$ (18.3)	\$ (101.6)	\$ (18.7)	\$ (32.2)	\$ (59.3)	\$ (10
EGREGATED ACCOUNT																			
	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ -	٠	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Beginning Balance	\$ 0.0)\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	Φ -	Ф -	Φ -	ф -	Ф -	φ -	Ф -	ф -	Ф -	э -	Ф
Borrowings	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Operating Accounts			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Eligible Disbursements	-		-	-	-	-	-	(16.6)	(66.7)	(42.4)	(110.4)	(30.5)	(82.1)	(18.3)	(101.6)	(18.7)) (32.2)	(59.3)	(1
Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -					\$ -	\$ -	\$ -	<u>s</u> -	(\$
			\$ -			\$ -		•		•	•				* (4.0.4.0)	* (10 7)		•	
Eligible Use (Shortfall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.6)	\$ (66.7)	\$ (42.4)	\$ (110.4)	\$ (30.5)	\$ (82.1)	\$ (18.3)	\$ (101.6)	\$ (18.7)	\$ (32.2)	\$ (59.3)	\$ (1
JANS OUTSTANDING	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 1
				-	-	-	-	(12.2)	-	-	-	-	-	-	-	-	-	-	
	-					* 448.0	\$ 146.8	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 134.6	\$ 13
Beginning Balance Loan Repayments	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 140.0													
Beginning Balance Loan Repayments Ending Balance				\$ 146.8			¢		¢ .	¢ .	¢ _	¢ .	¢ .		¢ _0		¢ _	¢ .	¢
Seginning Balance Loan Repayments Ending Balance Residual Cash Flow	\$ 146.8 \$	\$ 146.8 \$ -	\$ 146.8 \$	\$ 146.8 \$ -	\$ 146.8 \$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$
Beginning Balance Loan Repayments Ending Balance Residual Cash Flow Memo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	·	
Beginning Balance Loan Repayments Ending Balance Residual Cash Flow Memo Weekly 10% State Match	\$ - \$ (0.8)	\$ - 3) \$ (1.8)	\$ - \$ (0.0)	\$ - \$ -	\$ - \$ -	\$ - \$ (0.2)	\$ - \$ (0.3)	\$ - \$ (2.1)	\$ - \$ (1.1)	\$ - \$ (1.7)	\$ - \$ (0.9)	\$ - \$ (0.7)	\$ - \$ (1.0)	\$ - \$ (1.9)	\$ - \$ (3.0)	\$ - \$ (2.2)	\$ -) \$ (2.6)	\$ (2.2)	\$
Ending Balance	\$ - \$ (0.8) \$ (7.0)	\$ - 3) \$ (1.8) 3) \$ (8.8)	\$ - \$ (0.0) \$ (8.8)	\$ - \$ (8.8)	\$ - \$ (8.8)	\$ - \$ (0.2) \$ (9.0)	\$ - \$ (0.3) \$ (9.3)	\$ - \$ (2.1) \$ (11.4)	\$ - \$ (1.1) \$ (12.5)	\$ - \$ (1.7) \$ (14.3)	\$ - \$ (0.9) \$ (15.2)	\$ - \$ (0.7) \$ (15.8)	<pre>\$ - \$ (1.0) \$ (16.8)</pre>	\$ - \$ (1.9) \$ (18.7)	\$ - \$ (3.0) \$ (21.6)	\$ - \$ (2.2) \$ (23.8)	\$ -) \$ (2.6)) \$ (26.4)	\$ (2.2)	\$ \$ (3

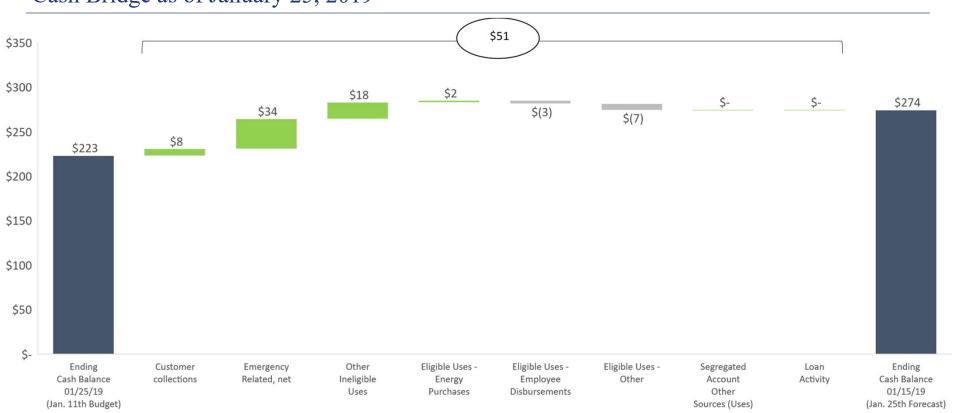


January 11th Approved Budget

(\$ in millions)		Actual	0	tual	Actual	Actual	4	0	2	4	~	<i>c</i>	7			10	11	12	13	14	15
(\$ in minions) Week endin		4010a1 .2/14		(ua) /21	12/28	01/04	1 01/11	2 01/18	3 01/25	4 02/01	5 02/08	6 02/15	02/22	03/01	9 03/08	03/15	03/22	03/29	04/05	04/12	04/19
RECEIPTS										,					,		,				5 1, 25
Customer collections	\$	65.6	\$	77.0	\$ 63.6	\$ 52.0	\$ 53.4	\$ 60.2	\$ 54.7	\$ 66.8	\$ 52.2	\$ 52.7	\$ 64.3	2 \$ 63.8	\$ 54.5	\$ 54.5	\$ 61.0	\$ 51.7	\$ 63.9	\$ 51.6 \$	\$ 51.9
FEMA Reimbursements		19.8		0.6	5.7	-	25.2	12.0	30.0	60.5	51.1	62.5	30.		9.0	61.9	85.4	56.1	28.6	6.1	143.6
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	\$	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)		(1.1)	(2.2)					(1.9)			(0.8)	(2.8)
Emergency Spend		(30.6)	((25.5)	(9.9)	-	(10.4)	(35.8)	(38.9)	(68.4)	(32.9)	(68.7)					(56.2)			(24.1)	(91.9)
Substation Repairs		-		-		-			-	-	(7.5)	(7.5)					(5.0)				-
Other Ineligible Uses Cash Interest		(0.5)	((10.8)	9.5	4.3 (4.5)	(16.3)	(1.7)	(1.7)	(1.7)	(1.8)	(1.8)	(1.	3) (1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)
Ineligible Uses	*	(32.8)	• /	38.4) \$	\$ (4.2)		\$ (28.6)	\$ (37.5)	* (AA Q)	\$ (72.5)	\$ (45.2)	\$ (80.2)	\$ (40.0) \$ (70.4)	¢ (33.2)	\$ (84.6)	\$ (66.8)	• (88 A)	\$ (37.2)	\$ (26.7)	\$ (98.4)
			-																		
Receipts Excess (Shortfall)	\$	52.7	\$ 3	39.3 \$	\$ 65.1	\$ 51.8	\$ 50.0	\$ 34.8	\$ 39.8	\$ 54.8	\$ 65.6	\$ 42.5	\$ 58.5	\$ 78.0	\$ 35.3	\$ 36.8	\$ 84.6	\$ 24.4	\$ 60.4	\$ 31.0	\$ 97.2
OPERATING RESERVE FUND / OPERATING ACCOUNT																					
Beginning Balance	\$	255.5	\$ 2	260.0 \$	\$ 215.0	\$ 246.5	\$ 279.7	\$ 261.5	\$ 219.2	\$ 222.9	\$ 261.0	\$ 259.8	\$ 260.	\$ 208.0	\$ 255.5	\$ 208.8	\$ 227.3	\$ 210.3	\$ 216.0	\$ 244.2 \$	\$ 216.0
Operating Account Balance Receipts		- 85.4		- 77.6	- 69.3	- 52.0	- 78.6	- 72.2	- 84.7	- 127.3	- 110.8	- 122.7	- 99.:	- 148.4	- 68.5	- 121.4	- 151.4	- 112.8	- 97.5	- 57.7	- 195.6
Receipts Ineligible Uses		(32.8)		(38.4)	(4.2)	(0.2)	(28.6)	(37.5)	84.7 (44.9)		(45.2)	(80.2)					(66.8)			(26.7)	(98.4)
Eligible Use (Shortfall)		(48.2)		(38.4) (84.2)	(33.6)	(0.2)	(28.6) (68.2)	(37.5) (77.0)	(36.2)		(45.2) (66.7)	(80.2)					(101.6)			(26.7)	(103.5)
Transfer from Segregatred Account				-	(33.3)	(10.0)	- (00.2)	-	- (30.2)	- (10.0)	-	(+2.4)		- (30.5)	- (02.1)	(10.3)	(101.0)	- (10.7)	- (32.2)	-	(100.0)
Loan Repayments		-		-			-	-	-	-	-	-	-	-	-		-			-	-
Loan Repayments (Pro-Forma; Timing Related)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$	260.0	\$ 2:	15.0 \$	\$ 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	\$ 2:	15.0 \$	\$ 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
ELIGIBLE USES																					
Power purchase - AES	\$	-		(21.3) \$	\$ -	\$ -	\$ -	+ (=)	\$ -	\$ -	\$ -	\$ (12.4)			\$ -	\$ -	\$ (24.4)		\$ -	\$ - \$	
Power purchase - EcoElectrica		-	((27.8)	-	- (2.6)	-	(26.6)	-	-	-	(4.9)			-	-	(27.2)		-	-	(24.0)
Power purchase - Renewable sources Fuel purchase - Fleet and storage		- (0.4)		-	-	(2.6)	- (1.3)	(3.4)	-	-	-	-	(5.:		-	-	(5.3) (1.5)		-	-	(5.3) (1.5)
Fuel purchase - Freepoint		(17.7)		- (27.1)	- (11.7)	(0.9)	(1.3) (11.4)	- (11.1)	- (5.4)	- (5.1)	- (10.0)	- (10.1)			(13.6)	- (4.8)	(1.5)		- (9.9)	(10.0)	(1.5)
Fuel purchase - Puma		(7.9)	,	(6.2)	(3.1)	(3.1)	(3.2)	(2.9)	(8.1)		(10.0)	(10.1)					(14.3)			(5.5)	(10.6)
LNG purchase - Fenosa		-		-	-	-	(36.5)	-	-	-	(25.5)	-	-	-	(38.5)		(=-=)	-	-	(38.1)	()
Estimated Payroll		(6.3)		(0.0)	(6.3)	(0.0)	(5.4)	-	(6.4)	-	(6.4)	-	(6.4	L) -	(6.4)	-	(6.4)	-	(6.4)	-	(6.4)
Social security		(1.6)		(0.0)	(1.6)	(0.0)	(1.7)	-	(1.6)	-	(1.6)	-	(1.	5) -	(1.6)	-	(1.6)	-	(1.6)	-	(1.6)
Payroll taxes		(1.0)		(0.0)	(1.0)	-	(0.9)	-	(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.)		(4.7)	-	(4.7)		(4.7)	-	(4.7)
Medical benefit costs		(5.1)		-	-	-	-	(3.5)	(4.0)	-	(4.0)	(1.8)			-	-	(3.8)	-	-	-	(3.8)
Workers compensation / disability funding Contract Labor - Other		- (0.1)		- (0.0)	- (0.0)	- (0.0)	- (0.3)	- (0.3)	- (0.3)	- (0.3)	- (0.3)	- (0.3)	(7.		(0.3)	(0.3)	- (0.3)	- (0.3)	- (0.3)	- (0.3)	- (0.3)
Insurance premiums		(0.1)		(0.0)	(0.0)	(0.0)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.			(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
Maintenance Disbursements				-	(3.1)	-	-	(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		(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		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eligible Uses	\$	(48.2)	\$ (1	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	6.0	\$ 0.0	\$ 0.0	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ - 5	6 -
Borrowings		-				-	-	· .	-	· .	• .	-	-	· .	· .	· .	· .	-	· .		-
Interest Income		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Accounts		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eligible Disbursements		-		-	-	-	(68.2)	(77.0)	(36.2)	(16.6)	(66.7)	(42.4)	(110.	l) (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)	\$	-	\$	- 5	\$ -	\$ -	\$ (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	\$ 1	46.8 \$	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.	3 \$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8	\$ 146.8 \$	\$ 146.8
Loan Repayments		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$	146.8	\$ 14	46.8 \$	\$ 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	\$	-	\$	- 5	s -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -	s -	s - :	5 -
	*		*			•	•	-	•	•	•	-	•	Ŧ	÷	÷ -	▼	÷ -	•	- ·	-
Memo Weekly 10% State Match	\$	(0.8)	¢	(1.8) \$	6 (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	⊅ \$	(0.8)		(1.8) 3				\$ (2.2) \$ (11.9)		\$ (2.1) \$ (14.7)						\$ (22.0)		\$ (2.2)			
Cumulative 10% State Match Cumulative Out Of Pocket/Float excluding 10% State Match	-																			\$ (31.9) \$ \$ (218.7) \$	
Summative Out OF FOCKED FIGHT excluding 10% State Match	Ф	(100.0)	φ (2	.00.0) \$	v (∠⊥3.0)	φ (∠⊥3.0)	ψ (197.1)	φ (∠⊥8.8)	ψ (∠∠1.0)	φ (∠3∠.8)	Ψ (∠⊥3.4)	φ (∠⊥/.8)	φ (∠⊥/	, φ (∠00.4)	φ (∠∪0.6)	φ (∠±8.2)	ф (180.0)	φ (∠06.2)	φ (∠∪∠.9)	ψ (∠±8./) 🤇	v (±03.3)



Current Forecast vs January 11th Approved Budget Cash Bridge as of January 25, 2019



- "Ending cash balance includes Operating Accounts, Operating Reserve Fund and the Segregated Account
- "Customer Collection" 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 FEMA restoration reimbursements
- "Other Ineligible Uses" variance primarily due to the timing of check receipts and disbursements clearing our operating accounts
- "Eligible Uses Other" variance due to the timing of accounts payable related disbursements



PUERTO RICO ELECTRIC POWER AUTHORITY

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	Total Sinking and Self-Insurance Account Funds \$ 16,467,921	Total Sinking and Self-Insurance Account Funds \$ 16,467,921	Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank USBank	Total Investment Held E	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 nore Fund Land Acquisition Project PREPA Trust Investment Clearing und One-time transaction Sinking Fund Interest Sinking Fund Reserve Self Insurance Self Insurance Sinking Fund Reserve Sub A Sinking Fund Reserve Sub A Sinking Fund Reserve Sub D Ser VY Escrow Dep CAPI Serie 2012A	Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	\$ 0,619,398 \$ 60,497,222 1,130,613 \$ 1,130,613 \$ 1,130,613 \$ 1,130,613 \$ 1,130,613 \$ 1,6,452,305 \$ 16,452,305 \$ 16,452,305 \$ 16,452,305 \$ 16,452,305 \$ 16,452,305 \$ 16,452,305 \$ 3,251,240 \$ 3,251,240		
			Citibank Banco Popular Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank Citibank US Bank	Total Investment Held E	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 nce Fund Que-time transaction Sinking Fund Interest Self Insurance Self Insurance Sinking Fund Reserve Sub A Sinking Fund Reserve Sub A Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Sinking Fund Reserve Sub D Ser Vy Escrow Dep CAPI Series 2012A PREPA Res Prus Sub Sandon Cone Sub A Self Insurance Self Insurance Sinking Fund Reserve Sub D Ser Vy Escrow Dep CAPI Series 2012A PREPA Res Pund Ser 2013A	Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	254,450 216,416 50,619,398 5 60,497,228 1,130,613 5 1,130,613 5 1,130,613 15,452,305 5 16,452,305 5 16,452,305 5 16,452,305 5 1,949,028 3,251,240 5 3,251,240 5 5 2,257,2561 5 5 2,257,2561 5 5 2,257,2561 5 5 2,257,2561 5 5 5 2,257,2561 5 5 5 2,257,2561 5 5 5 2,257,2561 5 5 5 5 2,257,2561 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
			Citibank Banco Popular Citibank US Bank	Total Investment Held E	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 nce Fund Que-time transaction Sinking Fund Interest Self Insurance Self Insurance Sinking Fund Reserve Sub A Sinking Fund Reserve Sub A Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Sinking Fund Reserve Sub D Ser Vy Escrow Dep CAPI Series 2012A PREPA Res Prus Sub Sandon Cone Sub A Self Insurance Self Insurance Sinking Fund Reserve Sub D Ser Vy Escrow Dep CAPI Series 2012A PREPA Res Pund Ser 2013A	Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing	254,450 216,416 50,619,398 5 60,497,228 1,130,613 5 1,130,613 5 1,130,613 15,452,305 5 16,452,305 5 16,452,305 5 16,452,305 5 1,949,028 3,251,240 5 3,251,240 5 5 2,257,2561 5 5 2,257,2561 5 5 2,257,2561 5 5 2,257,2561 5 5 5 2,257,2561 5 5 5 2,257,2561 5 5 5 2,257,2561 5 5 5 5 2,257,2561 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		

TOTAL CONSTRUCTION FUND AND OTHER

> \$ 99,748,337.63



Puerto Rico Electric Power Authority

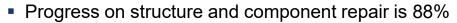
Puerto Rico Electric Power Authority

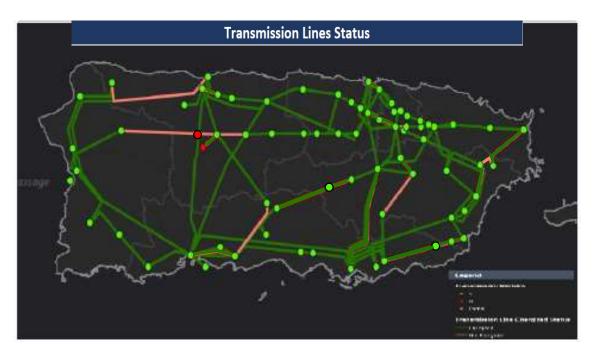
Grid Status Update

January 30, 2019

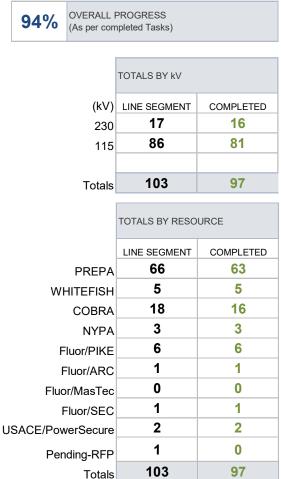
Transmission Restoration Progress Report – As of January 30, 2019

- 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





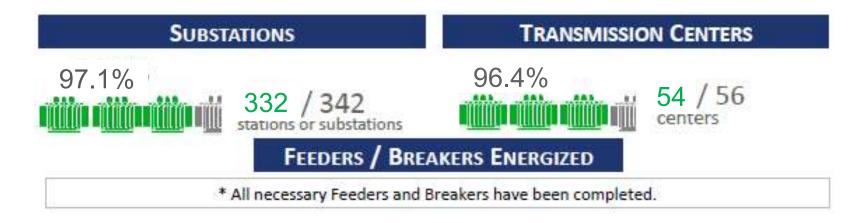
	STRUCTURES	(Towers/Poles)	DAMAGES (Condu	uctors/Insulators)	Overall Repairs/Restoration %
(kV)	DOWN	REPAIRED	REPAIRED DEFICIENCY		
230	108	107	404	400	99%
115	639	534	831	700	84%
Totals	747	641	1235	1100	88%





Distribution Restoration Progress Report – As of January 30, 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 30-Jan-19

Average Daily Peak Demand Over Prior 7 Days (MW)		2,144		
		Summer		
Plant Name	<u>Unit #</u>	<u>Rating</u> (MW)	Fuel	
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	GT4A	28	FO2	
Mayaguez	GT4B	28	FO2	
Total Available Units		3,267		
Suspended Operations due to Economics				
Aguirre	CC1	296	FO2	
Aguirre	CC2	296	FO2	
Cambalache	2	83	FO2	
Cambalache	3	83	FO2	
Total Suspended Units		757		
Units Out of Service				
Aguirre	1	450	FO6	Scheduled Outage until early February
Costa Sur	3	85	FO6	C
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	
Mayaguez	GT1B	28	FO2	
Mayaguez	GT2A	28	FO2	
Mayaguez	GT2B	28	FO2	
Mayaguez	GT3B	28	FO2	
Total Units Out of Service		1,329		

PREPA

Emergency Spend and Reimbursement Flash Report as of 1/25/2019

\$ In millions

Printed: 1/30/2019 12:44

Emergency Spend To Date			
Description	Paid	Unpaid (a)	Total
Whitefish	\$ 36.9 \$	106.8 \$	143.6 (b)
Cobra	1,007.9	209.7	1,217.6 (c)
XGL	26.3	-	26.3
PREPA Overtime	122.1	-	122.1 (d)
Local Contractors (Labor)	22.4	5.9	28.3
Potentially Insured Assets	15.8	0.1	16.0 (e)
POs for Emergency Materials	-	54.4	54.4 (f)
Other Payables	22.4	3.7	26.0
Mutual Aid Parties	169.7	159.2	328.8 (g)
Total	\$ 1,423.4 \$	539.7 \$	1,963.1
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 project worksheet provided by Cobra as of 1/25/19.
 (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 1/25/19.
 (f) Represents value of purchase orders issued for emergency materials issued between 9/19/17 and 12/18/17.
 (g) Mutual Aid party invoices received through 1/25/19. PEPA anticipates receipt of additional invoices.

Submitted - Restoration Pro	ject 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	636.2	636.2	- (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	169.7	169.3	0.3 (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	142.0	130.9	11.1
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	\$ 2,088.1 \$	1,892.5	\$ 1,216.8	\$ 1,197.9	\$ 18.8

lotal	\$ 2,088.1	Ş 1,89	2.5 Ş	1,216.8 \$	1,197.9 \$	18.8
Notes: (a) Transfers to PREPA Operating Account cumulative through 1/25/19. (b) FEMA has obligated \$745.4M and funded \$636.2M to PREPA through 1/25/19. PW is officially in (c) FEMA repurposed 5650M of the underlying 5900M 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 (f) Total of 31 PWs for an amount of \$423.2M submitted to FEMA for review. One PW included repn (g) Amount based on initial version of local contractor PWs submitted to FEMA an 3/15/18.	\$7.9M in the PW.	nt of \$1.8M.				
In Process - Restoration Project Worksheet Summary						
Description	Count		unt Com	nents		
Local Contractors	42		3.9 (a)			
PREPA Distribution	26	I	BD			
PREPA Transmission	1	1	BD (b)			
Direct Administrative Costs	1	1	BD			
Microgrid Management	1	٦	BD			
Circuit Breakers	1	T	BD			
PREPA Force Account - Maria (Customer Service)	1	1	BD			
RFP - Foreman	1	1	BD			
Total	74	\$2	3.9			
Notes: (a) Amount represents local contractors which have been identified as of 1/25/19. (b) Approach for PREPA Transmission changed from one PW per line to one PW for all of Transmissic In Process - Permanent Work Project Worksheet Summary	n.					
Description	Count	Amo	unt Comm	ents		
RFP – Grid Hardening	1		0.0 (a)			
Viegues and Culebra	1	. 12	7.3 (a)			
PREPANET	1		0.0 (a)			
PREPA Architectural and Engineering	1		9.8			
Total	4	-	7.2			
Notes:		•	_			

(a) PWs were removed from restoration related work into permanent (Category F) work