

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

March 25, 2020

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General Overview

- The February 14th Budget With Actuals Through 3/20 vs February 14th Budget Cash Bridge captures the cumulative variance from 02/07/20 through 03/20/20
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis

The projections set forth in this report are based on cash flow projections prepared by PREPA on or before February 14, 2020. On March 12, 2020, Governor Wanda Vázquez Garced declared a state of emergency for Puerto Rico in response to the worldwide COVID-19 outbreak. On March 15, 2020, the Governor signed an Executive Order of the Governor of Puerto Rico, Hon. Wanda Vázquez Garced, to Make Viable the Necessary Government and Private Closures to Fight the Effects of Coronavirus (COVID-19) and Control the Risk of Contagion on Our Island, Administrative Bulletin No. OE-2020-023 (the "Executive Order"). The Executive Order directed the closure of all businesses in Puerto Rico as of March 15 at 6:00 p.m. until March 30, 2020 (the "Emergency Period") and imposed a curfew from 9:00 p.m. through 5:00 a.m. during which all residents of Puerto Rico must remain in their residences. In addition, on March 23, 2020, the Governor formally announced that the utilities in Puerto Rico, including PREPA would not disconnect customers for non-payment during the Emergency Period.

The projections presented herein do not take into account the COVID-19 crisis and its impact to residential, commercial and industrial customers of PREPA and therefore the cash flow budget is subject to material change. PREPA is in the process of preparing updated cash flow projections based on the ongoing situation, which projections are likely to vary materially from the projections provided herein. As a result, these projections, particularly of cash receipts, should not be relied upon.



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February 14th Budget With Actuals Through 3/20

\$ in millions) Week ending	Act		Actual 01/24	Actual 01/31	Actual 02/07	Actual 02/14	Actual 02/21	Actual 02/28	Actual 03/06	Actual 03/13	Actual 03/20	1 03/27	2 04/03	3 04/10	4 04/17	5 04/24	6 05/01	7 05/08	13 Week TOTAL
OPERATING RECEIPTS	1 01/	Δ1	01/24	01/01	02/01	02/14	02/21	02/20	03/00	03/13	03/20	03/21	0-1/03	0-1/ 10	0 -1 / ±1	04/24	03/01	03/00	TOTAL
Customer Collections	\$	67.9	\$ 59.1	\$ 62.8	\$ 81.1	\$ 69.8	\$ 56.8	\$ 52.5	\$ 63.0	\$ 74.6	\$ 29.9	\$ 58.4	\$ 58.9	\$ 69.2	\$ 59.2	\$ 59.2	\$ 60.3	\$ 69.6 \$	781.3
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Receipts	\$ (37.9	\$ 59.1	\$ 62.8	\$ 81.1	\$ 69.8	\$ 56.8	\$ 52.5	\$ 63.0	\$ 74.6	\$ 29.9	\$ 58.4	\$ 58.9	\$ 69.2	\$ 59.2	\$ 59.2	\$ 60.3	\$ 69.6	781.3
ENERGY PURCHASES																			
Power purchase - AES	\$ (25.7)	-	\$ -	\$ -	\$ -	\$ (27.3)	\$ -	\$ -	\$ -	\$ (23.8)	\$ -	\$ -	\$ -	\$ (26.9)	\$ -	\$ -	\$ - \$	(78.0)
Power purchase - EcoElectrica	(27.9)	-	-	-	-	(27.4)	-	-	-	(18.5)	-	-	-	(26.9)	-	-	-	(72.7)
Power purchase - Renewable sources		(1.5)	(0.2)	(1.1)	(1.8)	(0.5)	(5.5)	-	-	-	(4.0)	-	-	-	(4.6)	-	-	-	(14.7)
Fuel purchase - Fleet and storage		(1.1)	-	(0.2)	(0.3)	(0.1)	(1.1)	-	-	(1.3)	(0.1)	-	-	-	(1.5)	-	-	-	(4.1)
Fuel purchase - Freepoint		15.5)	(28.0)	(10.5)	(5.1)	(10.9)	(5.6)	(5.5)	(18.2)	(25.6)	(12.4)	(5.7)	(28.3)	(14.5)		(22.5)	(15.3)	(4.7)	(185.7)
Fuel purchase - Puma	(13.5)	(14.2)	(16.6)	(16.0)	(22.0)	(14.1)	(15.3)	(17.4)	(9.9)	(13.7)	(12.3)	(4.1)	(9.6)	(9.9)	(9.9)	(10.3)	(10.9)	(159.5)
LNG purchase - Naturgy/NFE		-	-	-	-	(38.4)	-	-	-	(7.5)	-	-	-	-	-	-	-	(9.2)	(55.1)
Total Energy Purchases	\$ (8	35.1)	\$ (42.3)	\$ (28.3)	\$ (23.1)	\$ (71.8)	\$ (81.0)	\$ (20.8)	\$ (35.6)	\$ (44.3)	\$ (72.6)	\$ (18.0)	\$ (32.4)	\$ (24.1)	\$ (86.4)	\$ (32.4)	\$ (25.6)	\$ (24.8)	(569.8)
EMPLOYEE DISBURSEMENTS																			
Salaries and Wages	\$	(0.0)	\$ (8.7)	\$ (0.0)	\$ (9.2)	\$ (0.0)	\$ (9.2)	\$ (0.0)	\$ (8.8)	\$ (0.0)	\$ (8.7)	\$ -	\$ (8.7)	\$ -	\$ (8.7)	\$ -	\$ (8.7)	\$ - 5	(52.9)
Christmas Bonus	į	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Benefits		(6.1)	-	(0.9)	-	(3.4)	-	-	-	-	-	-	-	(3.8)	-	-	-	(3.8)	(11.0)
Worker's Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Benefits		-	(4.8)	-	(5.0)	-	(5.0)	(0.1)	(4.9)	(0.2)	(4.9)	-	(4.8)	-	(4.8)	-	(4.8)	-	(29.4)
Estimated Gross Overtime		-	(2.0)	-	(2.2)	-	(2.0)	-	(1.8)	-	(1.8)	-	(1.9)	-	(1.9)	-	(1.9)	-	(11.3)
Total Employee Disbursements	\$	(6.1)	\$ (15.5)	\$ (0.9)	\$ (16.4)	\$ (3.4)	\$ (16.1)	\$ (0.1)	\$ (15.5)	\$ (0.2)	\$ (15.4)	\$ -	\$ (15.4)	\$ (3.8)	\$ (15.4)	\$ -	\$ (15.4)	\$ (3.8)	(104.5)
OTHER OPERATING DISBURSEMENTS	-																		
Necessary Maintenance Spend	\$	(0.6)	\$ (0.5)	\$ (3.2)	\$ (3.0)	\$ (0.4)	\$ (0.4)	\$ (1.9)	\$ (1.0)	\$ (2.2)	\$ -	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0)	\$ (2.0) \$	(19.9)
Other Accounts Payable		1.6	(3.0)	(3.1)	(3.1)	(17.3)	(5.4)	(0.2)	(7.9)	(9.0)	1.7	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(65.7)
Total Other Operating Disbursements	\$	1.0	\$ (3.5)	\$ (6.3)	\$ (6.1)	\$ (17.7)	\$ (5.8)	\$ (2.0)	\$ (9.0)	\$ (11.2)	\$ 1.7	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0)	\$ (6.0) \$	(85.6)
PROFESSIONAL SERVICES																			
Professional & Technical Outsourced Services	\$	(0.5)	\$ (0.2)	\$ (0.9)	\$ (0.6)	\$ (0.9)	\$ (3.0)	\$ (2.4)	\$ (0.2)	\$ (1.2)	\$ -	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.6) \$	(12.0)
Legal Services	Ι Φ	(0.0)	(0.0)	(0.4)	(0.0)	(0.3)	(0.9)	(0.0)	(0.0)	(0.0)	(0.3)	(0.1)	(0.1)	(0.0)	. ,	(0.0)	(0.1)	(0.0)	(3.6)
P3 Authority Transaction Costs		(0.0)	(0.0)	(0.4)	(0.0)	(0.3)	(0.9)	(0.8)	(0.0)	(0.0)	(0.3)	(0.1)	(0.1)	(0.7)	(0.1)	(0.1)	- (0.1)	(0.7)	(2.4)
PREPA Restructuring & Title III		(1.3)	(0.6)	(1.5)	(1.5)	(0.9)	(1.5)	(1.1)		(0.2)		(0.1)	(2.1)	(1.4)		(0.1)	(0.5)	(2.4)	(10.9)
FOMB Advisor Costs allocated to PREPA		-	-	-	-	-	(15.7)	-	-	-	-	-	-	-	(9.7)	-	-	-	(25.4)
Total Professional Services	\$	(1.8)	\$ (0.8)	\$ (2.9)	\$ (3.0)	\$ (2.2)	\$ (21.1)	\$ (4.3)	\$ (0.2)	\$ (1.4)	\$ (0.3)	\$ (0.8)	\$ (3.6)	\$ (2.7)	\$ (11.0)	\$ (0.8)	\$ (1.3)	\$ (4.6) \$	(54.3)
RESTORATION, RECONSTRUCTION & INSURANCE																			
Restoration & Reconstruction	\$	(0.2)	\$ (2.5)	\$ (1.4)	\$ (3.4)	\$ (0.4)	\$ -	\$ (1.6)	\$ (1.5)	\$ (1.5)	\$ (1.1)	\$ (1.5)	\$ (12.0)	\$ (1.5)	\$ (1.5)	\$ (10.6)	\$ (0.2)	\$ (0.2) \$	(33.7)
FEMA Proceeds	T	-	0.1	1.4	0.1	0.0	0.1	- (2.0)	0.1	1.1	0.4	- (2.0)	10.5	- (2.0)	9.5	10.5	- (0.2)	- (0.2)	32.1
Insured Repair Expense		_	-	-	-	-		-	-		-	-	-	-	-		_	_	-
Insurance Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restoration, Reconstruction & Insurance	\$	(0.2)	\$ (2.4)	\$ (0.1)	\$ (3.3)	\$ (0.4)	\$ 0.1	\$ (1.6)	\$ (1.4)	\$ (0.4)	\$ (0.7)	\$ (1.5)	\$ (1.5)	\$ (1.5)	\$ 8.0	\$ (0.2)	\$ (0.2)	\$ (0.2) \$	(1.6)
NET CASH FLOW	\$ (2	24.3)	\$ (5.5)	\$ 24.3	\$ 29.2	\$ (25.6)	\$ (67.3)	\$ 23.6	\$ 1.3	\$ 17.1	\$ (57.4)	\$ 32.1	\$ (0.1)	\$ 31.1	\$ (51.6)	\$ 19.8	\$ 11.9	\$ 30.4 \$	(34.6)
OPERATING BANK ACCOUNTS																			
Beginning Balance	1 '	90.4			\$ 484.9	\$ 514.1				\$ 446.1				\$ 437.8			\$ 437.2		
Net Cash Flow Ending Balance		24.3) 36.1	(5.5)	24.3 \$ 484 9	29.2 \$ 514.1	(25.6) \$ 488.5	(67.3) \$ 421.2	23.6 \$ 444.8	1.3 \$ 446.1	17.1 \$ 463.2	(57.4) \$ 405.8	32.1 \$ 437.9	(0.1) \$ 437.8	31.1 \$ 468.9	(51.6) \$ 417.4	19.8 \$ 437.2	11.9 \$ 449.1	30.4 \$ 479.5 \$	(34.6) 479.5
	* 4 (+ 400.0	+ +0+.5	+ 014.1	¥ 400.0	7 721.2	+ +++.0	+ ++0.1	+ +00.2	+ +00.0	7 701.3	+ 401.0	+ +00.5	÷ ++1.4	701.2	¥ 440.1	+ +10.0 V	713.5
OTHER BANK ACCOUNTS		0.1																	
FEMA Emergency Accounts	\$	2.1	p 0.0		\$ 2.0		\$ 2.0				\$ 2.1		\$ 2.1	\$ 2.1	\$ 2.1		\$ 2.1	\$ 2.1 \$	
Insurance Account		5.6	5.6	5.7	6.2	10.0	11.9	12.5	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7
Other Restricted & Construction Accounts		56.4	56.4	56.4	54.3	54.3	54.3	54.3	54.0	54.0	54.2	54.2	54.2	54.2	54.2	54.2	54.2	54.2	54.2
Total Other Bank Accounts	\$ 6	34.2	\$ 65.1	\$ 64.1	\$ 62.4	\$ 66.3	\$ 68.2	\$ 68.8	\$ 87.8	\$ 86.7	\$ 87.0	\$ 87.0	\$ 87.0	\$ 87.0	\$ 87.0	\$ 87.0	\$ 87.0	\$ 87.0 \$	87.0



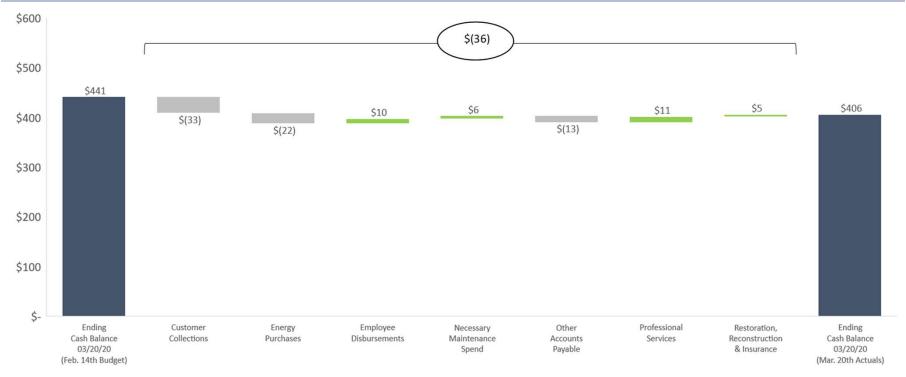
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February 14th Budget

n millions) ek ending	Actua 01/17		Actual 01/24	Actual 01/31		ctual 2/07	1 02/14	2 02/21	C	3)2/28	4 03/06	5 03/13		6 03/20	7 03/27	8 04/03	0.	9 4/10	10 04/17	1 04/	11 1/24	12 05/01		13 5/08	13 We
OPERATING RECEIPTS	01/11		01/2:	02,01	٠.	_,	02/11	02/2		2, 20	00,00	00, 10		70, 20	00/21	0 1, 00		,,	0 1/ 11	. 0.7	,	00,01		,, 00	
Customer Collections	\$ 67	7.9 \$	59.1	\$ 62.	8 \$	80.1	\$ 69.6	5 \$ 62	2.3 \$	62.3	\$ 68.4	\$ 58.	4 \$	58.4	58.4	\$ 58.9	\$	69.2	\$ 59.2	2 \$	59.2	\$ 60.	3 \$	69.6	\$ 81
Other	-		-							-	-			-	-		•					-		-	
Total Operating Receipts	\$ 67.	.9 \$	59.1	\$ 62.	B \$	80.1	\$ 69.6	\$ 62	.3 \$	62.3	68.4	\$ 58.	4 \$	58.4	58.4	\$ 58.9	\$	69.2	\$ 59.2	2 \$!	59.2	\$ 60.3	3 \$	69.6	\$ 81
ENERGY PURCHASES Power purchase - AES	\$ (25	57) \$	_	\$ -	\$		\$ -	\$ (27	7.0) \$			\$ -	\$	(23.6)		\$ -	\$		\$ (26.9	9) \$		\$ -	\$		\$ (7
•		,	-	Φ -	Ф	-	Φ -	+ (,		-	Φ -	Φ	. ,	, -	Φ -	Φ	-	+ (. , .	-	Φ -	Ф	-	Ψ (.
Power purchase - EcoElectrica	(27		(0.0)	-	4.	- (4.0)	- (0.5		7.3)	(0.0)	-	-		(23.1)	-	-		-	(26.9		-	-		-	(7
Power purchase - Renewable sources		L.5)	(0.2)	(1.		(1.8)	(0.5		5.5)	(0.2)	-	-		(4.0)	-	-		-	(4.6		-	-		-	(:
Fuel purchase - Fleet and storage		L.1)	-	(0.		(0.3)	(0.2			(1.3)	-	-		(1.5)	-			-	(1.5		-	-		-	
Fuel purchase - Freepoint	(15	- /	(28.0)	(10.		(5.1)	(10.9	, .	5.6)	(5.5)	(18.2)	(25.	- /	(12.4)	(5.7)	(28.3	,	(14.5)	(16.5	- /	(22.5)	(15.	- /	(4.7)	(1
Fuel purchase - Puma	(13	.5)	(14.2)	(16.	6)	(8.9)	(15.3		3.1)	(15.0)	(6.7)	(8.		(7.6)	(12.3)	(4.1	L)	(9.6)	(9.9	3)	(9.9)	(10.	3)	(10.9)	(1
LNG purchase - Naturgy/NFE	-		-	-		-	(38.4	1) -		-	-	(7.	5)	-	-	-		-	-		-	-		(9.2)	(!
Total Energy Purchases	\$ (85	.1) \$	(42.3)	\$ (28.	3) \$	(16.0)	\$ (65.3) \$ (78	.7) \$	(22.1)	(24.8)	\$ (41.	0) \$	(72.2)	(18.0)	\$ (32.4) \$	(24.1)	\$ (86.4	l) \$ (:	32.4)	\$ (25.6	6) \$ ((24.8)	\$ (54
MPLOYEE DISBURSEMENTS																									
Salaries and Wages	\$ (0	0.0) \$	(8.7)	\$ (0.	0) \$	(9.2)	\$ -	\$ (8	3.7) \$	-	\$ (8.7)	\$ -	\$	(8.7) \$	-	\$ (8.7) \$	-	\$ (8.7	7) \$	-	\$ (8.	7) \$	-	\$ (
Christmas Bonus	-		-	-		- 1	-	-		-	-	-		-	-	-		-	-		-	-		-	
Medical Benefits	(6	3.1)	-	(0.	9)	- 1	(3.4	1) -		-	-	(3.	8)	-	-	-		(3.8)	-		-	-		(3.8)	(
Worker's Compensation	-		-	-		- 1	-	-		_	(7.5)	-		-	-	-		-	-		-	_		-	
Other Benefits	-		(4.8)	-		(5.0)		(4	1.8)	-	(4.8)	-		(4.8)	-	(4.8	3)	-	(4.8	3)	_	(4.	8)	-	(
Estimated Gross Overtime			(2.0)	_		(2.2)			L.9)	-	(1.9)			(1.9)		(1.9			(1.9	,		(1.	,	-	Ċ
Total Employee Disbursements	\$ (6.	.1) \$	(15.5)	\$ (0.	9) \$	(16.4)	\$ (3.4) \$ (15		- :	(22.9)	\$ (3.	8) \$	(15.4)		\$ (15.4		(3.8)	\$ (15.4	,	-	\$ (15.4		(3.8)	
OTHER OPERATING DISBURSEMENTS Necessary Maintenance Spend	\$ (0).6) \$	(0.5)	\$ (3.	2) \$	(3.0)	\$ (2.0	0) \$ (2	2.0) \$	(2.0)	\$ (2.0)	\$ (2.	0) \$	(2.0)	\$ (2.0)	\$ (2.0)) \$	(2.0)	\$ (2.0	0) \$	(2.0)	\$ (2.0	0) \$	(2.0)	\$ (
Other Accounts Payable		ι.6, φ L.6	(3.0)	(3.		(9.3)	(4.1		1.3)	(4.5)	(4.0)	Ψ (2. (4.		(4.0)	(4.0)	Ψ (2.0		(4.0)	Ψ (2.0		(4.0)	Ψ (2.)		(4.0)	Ψ (
Total Other Operating Disbursements		.0 \$		•		(12.2)	`		.3) \$	(6.5)	. , ,		1) \$	(6.0)	(-,			(6.0)		<u> </u>	(6.0)		0) \$	(6.0)	
	, -		(0.0)	, ,,,,	-, +	(,	, ,,,,	, , (, .	(5.5)	(0.0)	. (5.	-, -	(5.5)	(0.0)	, ,,,,	, •	(0.0)	, (5.5	, •	(0.0)	. (5	., •	(0.0)	
PROFESSIONAL SERVICES																									
Professional & Technical Outsourced Services	\$ (0	0.5) \$	(0.2)	\$ (0.	9) \$	(0.6)	\$ (1.1	L) \$ (C	0.6) \$	(0.6)	\$ (0.6)	\$ (0.	6) \$	(0.6)	\$ (0.6)	\$ (0.6		(0.6)	\$ (0.6	6) \$	(0.6)	\$ (0.	6) \$	(0.6)	\$
Legal Services	(0	0.0)	(0.0)	(0.	4)	(0.0)	(0.3	3) (0	0.1)	(0.1)	(0.1)	(0.	7)	(0.1)	(0.1)	(0.1	<u>(</u>)	(0.7)	(0.2	1)	(0.1)	(0.	1)	(0.7)	
P3 Authority Transaction Costs	-		-	-		(0.8)	-	-		-	(0.8)	-		-	-	3.0)	3)	-	-		-	-		(0.8)	
PREPA Restructuring & Title III	(1	L.3)	(0.6)	(1.	5)	(1.5)	(0.9	9) -		(2.8)	(1.6)	(0.	3)	(1.0)	(0.1)	(2.1	<u>(</u>)	(1.4)	(0.5	5)	(0.1)	(0.	5)	(2.4)	(
FOMB Advisor Costs allocated to PREPA	-		-	-		-	-	(15	i.O)	-	-	-		(12.8)	-	-		-	(9.7	7)	-	-		-	(
Total Professional Services	\$ (1.	.8) \$	(0.8)	\$ (2.5	9) \$	(3.0)	\$ (2.3) \$ (15	.7) \$	(3.5)	(3.1)	\$ (1.	7) \$	(14.5)	(0.8)	\$ (3.6) \$	(2.7)	\$ (11.0)) \$	(8.0)	\$ (1.5	3) \$	(4.6)	\$ (
RESTORATION, RECONSTRUCTION & INSURANCE	İ					į																			
Restoration & Reconstruction	\$ (0	0.2) \$	(2.5)	\$ (1.	4) \$	(3.4)	\$ (1.5	5) \$ (6	3.5) \$	(1.5)	\$ (1.5)	\$ (12.	0) \$	(1.5)	\$ (1.5)	\$ (12.0)) \$	(1.5)	\$ (1.5	5) \$ ((10.6)	\$ (0.:	2) \$	(0.2)	\$
FEMA Proceeds		1	0.1	1.		0.1			5.0	-	- (- /	10.		- '	- (- /	10.5		-	9.5		10.5		, .	-	
Insured Repair Expense	-		_	-				-		_	-	_		-	-	-		-	-		-	-		-	
Insurance Proceeds				_						_												-		-	
Total Restoration, Reconstruction & Insurance	\$ (0.	.2) \$	(2.4)	\$ (0.	1) \$	(3.3)	\$ (1.5	5) \$ (1	.5) \$	(1.5)	(1.5)	\$ (1.	5) \$	(1.5)	(1.5)	\$ (1.5) \$	(1.5)	\$ 8.0) \$	(0.2)	\$ (0.	2) \$	(0.2)	\$
NET CASH FLOW	\$ (24.	.3) \$	(5.5)	\$ 24.	3 \$	29.2	\$ (9.1	.) \$ (55	.3) \$	28.7	10.1	\$ 4.	2 \$	(51.2)	32.1	\$ (0.1	.) \$	31.1	\$ (51.6	3) \$	19.8	\$ 11.9	9 \$	30.4	\$
OPERATING BANK ACCOUNTS							•												-						
Beginning Balance	\$ 490	0.4 \$	466.1	\$ 460.	6 \$	484.9	\$ 514.1	L \$ 505	5.0 \$	449.7	478.3	\$ 488.	4 \$	492.6	441.4	\$ 473.5	\$	473.4	\$ 504.5	5 \$ 4	452.9	\$ 472.	8 \$ 4	484.7	\$ 5
Net Cash Flow	(24	.3)	(5.5)	24.	3	29.2	(9.1	L) (55	.3)	28.7	10.1	4.	2	(51.2)	32.1	(0.1	_)	31.1	(51.€	3)	19.8	11.9	Э	30.4	
Ending Balance	\$ 466	.1 \$	460.6	\$ 484.	9 \$!	514.1	\$ 505.0	\$ 449	.7 \$	478.3	488.4	\$ 492.	6 \$	441.4	473.5	\$ 473.4	\$!	504.5	\$ 452.9	\$ 4	72.8	\$ 484.	7 \$ 5	515.1	\$ 5:
OTHER BANK ACCOUNTS						į																			
	\$ 2	2.1 \$	3.0	\$ 2.	0 \$	2.0	\$ 2.0) \$ 2	2.0 \$	2.0	2.0	\$ 2.	0 \$	2.0	2.0	\$ 2.0) \$	2.0	\$ 2.0	0 \$	2.0	\$ 2.0	0.\$	2.0	\$
FEMA Emergency Accounts	1 0 2	I P	3.0	Ψ 2.	Ο Ψ	2.0	Ψ 2.0	, ψ 2	υ ψ	2.0 .	2.0	Ψ 2.	ΟΨ	2.0 4				2.0	Ψ 2.0	υψ	2.0	Φ 2.	υp	2.0	
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	-	5.6	5.6 56.4		7			2 6	5.2				2				2			2			2		



February 14th Budget With Actuals Through 3/20 vs February 14th Budget Cash Bridge as of March 20, 2020



- "Customer Collection" variance primarily due to a \$29 million decrease in collections during the week of 3/20 due to the initial impacts of the COVID-19 virus on the island. The forecast period included in this report is based on the February 14th Budget and DOES NOT reflect any potential impacts of COVID-19 in the forecast period. The collections included in the forecast period should not be relied upon and are subject to material change.
- "Energy Purchases" variance primarily due to the timing of diesel payments and a delay in the forecasted return of Aguirre #2 to service
- "Employee Disbursements" variance due to the forecast of a worker's compensation payment that will be delayed outside the 13-week period and timing of medical benefit costs
- "Necessary Maintenance Spend" variance due to lower than budgeted maintenance spend
- "Other Accounts Payable" variance primarily due to the timing of check receipts and disbursements clearing our operating accounts and payments related to certain 2019 activities
- "Professional Services" variance primarily due to timing of FOMB Advisor Costs allocated to PREPA related payments
- "Restoration, Reconstruction & Insurance" variance primarily due to the timing of payments related to the street lighting repair projects



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Better Peppiler					800,793
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Recomplant Recomplant Recomplant Recomplant (Classosis) (C					163.116
Professional Project Guarder pricised for intelligation with performed in Guarder 1940 A Seminar Intelligation 1940 19					102,113
CONTRACTION CONTRIBUTIONS CONT					
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Receive Deposit Account Nature Transfer to Projector or City 1,213.25	Oriental		Revenue Deposit Account - Lockbox	ZBA tc	
Receive Deposit Account Nature Transfer to Projector or City 1,213.25	Banco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain payments	201,40
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GBB		_			30,123,00
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Citibank Revenue Deposit Account TAB CONTINUE Segregated Account S					226,702,84
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Sanco Popular Sanco Popular Sanco Popular Total Restoration & Recommend Commend Com	Citihank		Dichurcoment	Dobt Sonico Bolated	
Banco Popular Banco Popular Banco Popular Banco Popular F P DR R Irms FRAM I	CICIDATIK	Total Revenue Fund Acc		Debt Service Related	\$
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ral Fund Accounts By Deposity Institution Banco Popular de Puerto Rico Citibank N.A. Criental Bank First Bank Banco Sariander Social Bank Government Development Bank for Puerto Rico (GDB) Name Account Number Citibank Remaining funds related 2013 Series Bond Issuance Citibank Banco Popular Banco Popular Banco Popular Banco Popular Citibank Banco Popular Citibank Banco Popular Citibank Banco Popular Citibank Citiba		Total Restoration & Rec	construction Fund Accounts		\$ 2,122,18
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Remaining funds related 2013 Series Bond Issuance Construction Fund Accounts 1,539,12		Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank			226,702,84 99,127,00 50,123,66 201,40 213,21
Funds used for project to rehabilitate San Juan generating unit Construction Fund Accounts 2,152,52		Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank			226,702,84: 99,127,00: 50,123,66: 201,40: 213,21:
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Legacy accounts (consider for closure) Construction Fund Accounts 257,74	Citibank Banco Popular	Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developme	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GOB	Construction Fund Accounts Construction Fund Accounts	226,702,84: 99,127,00' 50,123,66' 201,40' 213,21' \$ 407,941,76! 03/20/20 1,539,124
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Citibank PREPA Trust Investment Clearing PREPA Trust Investment Clearing	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank	Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developme Account Number Total Construction Fund	Pescription 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 rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA	226,702,84 99,127,00 50,123,66 201,40 213,21 \$ 407,941,76 03/20/20 1,539,12 2,152,52 9,263,02 257,74 30,669,11 \$ 43,881,53 1,148,40 \$ 1,148,40
	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Firstbank	Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developme Account Number Total Construction Fund	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 rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Reserve Maintenance Fund Reserve Maintenance Fund	226,702,84 99,127,00 50,123,66 201,40 213,21 \$ 407,941,76 03/20/20 1,539,12 2,152,52 9,263,02 257,74 30,669,11 \$ 43,881,53 1,148,40 \$ 1,148,40 \$ 1,148,40
	Citibank Banco Popular GDB CItibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Citibank Firstbank Banco Popular Citibank	Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developme Account Number Total Construction Fund	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 rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Land Acquisition Project	Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Reserve Maintenance Fund Cher Restricted Fund Other Restricted Fund	226,702,84 99,127,00 50,123,66 201,40 213,21 \$ 407,941,76 03/20/20 1,539,12 2,152,52 9,263,02 257,74 30,669,11 \$ 43,881,53 1,148,40 \$ 1,148,40 \$ 1,148,40
	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Firstbank Citibank Citibank	Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developme Account Number Total Construction Fund	PREPA Insurance Incompts Part Bank for Puerto Rico (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 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 rural areas in Puerto Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico By REA Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs, including major items of equipment as stipulated in the Trust Agreement I Land Acquisition Project PREPA Trust Investment Clearing	Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Reserve Maintenance Fund Cher Restricted Fund	226,702,84: 99,127,00: 50,123,66: 201,40: 213,21: \$ 407,941,76: 03/20/20 1,539,12(2,152,52: 9,263,02(257,74: 30,669,11: \$ 43,881,53: 1,148,40: \$ 1,148,40: \$ 16,711,32: \$ 16,711,32:
Firstbank One-time transaction Invested funds regarding EcoElectrica transaction 3.302.39	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank Citibank Firstbank Firstbank Banco Popular Citibank Citibank Citibank Citibank	Banco Popular de Puerto Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developme Account Number Total Construction Fund	Per Bank for Puerto Rico (GDB) Description	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Investment Held By REA Investment Held By REA Reserve Maintenance Fund Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	226,702,84: 99,127,00: 50,123,66: 201,40: 213,21: \$ 407,941,76: 03/20/20 1,539,12(2,152,52/ 9,263,02(257,74: 30,669,11: \$ 43,881,53: 1,148,40: \$ 1,148,40: \$ 1,148,40: \$ 1,977,19: \$

		Trust Agreement			
		Funds used to cover the cost of unusual or extraordinary maintenance			
Firstbank		or repairs, including major items of equipment as stipulated in the	Reserve Maintenance Fund		16,711,329.1
		Trust Agreement			
	Total Reserve Main	tenance Fund		\$	16,711,329.1
Banco Popular		Land Acquisition Project	Other Restricted Fund		1,977,193.2
Citibank		PREPA Trust Investment Clearing	PREPA Trust Investment Clearing		-
	Total Other Restrict	ed Fund		\$	1,977,193.2
Citibank		One-time transaction	Invested funds regarding EcoElectrica transaction		-
Firstbank		One-time transaction	Invested funds regarding EcoElectrica transaction		3,302,392.6
	Total PREPA Client F	Fund		\$	3,302,392.6
US Bank		Sinking Fund Interest			16,875,286.9
US Bank		Sinking Fund Reserve			59,806.4
US Bank		Self Insurance			944.6
US Bank		Self Insurance Sub A			5.1
US Bank		Self Insurance			35,105.1
US Bank		Sinking Fund Reserve Sub A			129.9
US Bank		Sinking Fund Reserve Sub B			250.3
US Bank		Sinking Fund Reserve Sub C			5.0
US Bank		Sinking Fund Reserve Sub D			806,474.3
US Bank		Ser VV Escrow Dep			9.9
US Bank		CAPI Series 2012A			9.3
US Bank		PREPA Rev Fund Ser 2013A			65,694.9
US Bank		CAPI Series 2013A			152.6
	Tota	If-Insurance Account Funds		\$	17,843,874.7
	TOTAL CONSTRUCTI	ION FLIND AND OTHER		Ś	84,864,728.7

PREPA

Restoration and Reconstruction Spend and Reimbursement Flash Report as of 3/20/2020

\$ In millions

Printed: 3/25/2020 17:19

Restoration and Reconstruction Spend To Date			
Description	Paid	Unpaid (a)	Total
Whitefish	\$ 36.9 \$	106.4 \$	143.3
Cobra	1,094.9	198.9	1,293.8
XGL	26.3	=	26.3
PREPA Force Account	177.7	=	177.7
Local Contractors (Labor)	29.7	0.1	29.8
Potentially Insured Assets	45.6	=	45.6
POs for Restoration Materials	44.4	2.2	46.5
Other Payables	9.2	0.1	9.2
Mutual Aid Parties	295.9	37.0	332.8
Street Lights	17.3	=	17.3
Restoration and Reconstruction Spend Total	\$ 1,777.9 \$	344.6 \$	2,122.5

Notes:

(a) Estimated and subject to change.

(b) Based on Cobra invoice summaries provided by IGS as of 3/20/20.

(c) Includes Force Account submissions to FEMA through 3/20/20.
(d) Represents invoice amounts associated with potentially insured assets through 3/20/20.

(e) Represents value of purchase orders issued for restoration materials issued between 9/19/17 and 12/18/17. (f) Mutual Aid party invoices received through 3/20/20.

Submitted - Restoration and Reconstruction Project Worksheets Summary

				Funds	
				Transferred to	Funds Remaining
		Obligated	Funds Received	PREPA Operating	in PREPA
Description	Amount	by FEMA	by PREPA	Account (a)	Emergency Account
PREPA Force Account	\$ 177.7 \$	54.6	\$ 52.2	\$ 50.2	\$ 2.0
Peaking Unit Fuel and O&M	149.1	149.1	147.4	147.4	-
Cobra Restoration Work through August 16, 2018	1,008.5	1,008.5	904.0	904.0	-
Cobra Restoration Work post August 16, 2018	468.9	-	-	-	- (b)
Purchase Equipment	10.3	10.3	10.2	10.2	-
XGL	7.9	7.9	6.4	6.4	-
Mutual Aid Parties	425.0	412.7	295.9	295.9	- (c)
Local Contractors	26.6	5.4	1.3	1.2	0.1 (d)
Del Valle Contract (Guajataca Dam Project)	10.4	10.4	3.6	3.6	-
Whitefish	143.6	-	-	=	-
Management Cost - Irma and Maria	52.8	52.8	0.4	0.4	- (e)
PREPA Architectural and Engineering	111.5	111.5	=	-	-
Subtotal	\$ 2,592.5 \$	1,823.3	\$ 1,421.2	\$ 1,419.1	\$ 2.1
Appeals - Generators	 58.5	58.5	-	=	- (f)
Appeals - Local Contractors	1.0	-	-	-	-
Total	\$ 2,652.0 \$	1,881.8	\$ 1,421.2	\$ 1,419.1	\$ 2.1

Notes:
(a) Transfers to PREPA Operating Account cumulative through 3/20/20.

(b) FEMA decolligated a portion of the Cobra restoration work through 8/16/18 PW for work performed after 8/16/18. Therefore, FEMA will create a new PW representing Cobra restoration work post 8/16/18 at the 10% cost share. (c) Total of 31 PWs for an amount of \$4.23.2M submitted to FEMA for review. One PW included represents MOU Insurance for an amount of \$1.8M.

(d) Amount based on local contractor PW packages submitted to FEMA through 3/20/20.
(e) PREPA submitted PWs for an amount of \$94.0M. FEMA input the PWs in the FEMA system at \$52.8M.
(f) FEMA advised PREPA on 1/10/19 that this PW will be deobligated (as of 3/20/20 deobligation not reflected in FEMA system). PREPA/COR3 is actively engaged with FEMA to appeal this decision.

In Process - Restoration Project Worksheet Summar	У
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Description	Count	Amount	Comments
Local Contractors	-	\$ 1.6	(a)
PREPA Distribution	26	TBD	
PREPA Transmission	1	TBD	(b)
Microgrid Management	1	TBD	
Circuit Breakers	1	TBD	
Total	29	\$ 1.6	
Notes:			

(a) All local contractor packages are submitted to FEMA. Amount represents potential additional support for packages already submitted, as of 3/20/20.

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

In Process – Reconstruction Work Project Worksheet Summary

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