

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

August 18, 2021

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General Overview

- The July 16th Budget With Actuals Through 8/13 vs July 16th Budget Cash Bridge captures the cumulative variance from 7/9/21 through 8/13/21
- 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 July 1, 2021, Governor Pedro R. Pierluisi issued Executive Order 2021-054. Effective July 5, 2021, Executive Order 2021-054 repeals Executive Order 2021-043 and delegates upon the Secretary of the Department of Health the power to implement measures to manage the emergency caused by COVID-19. As declared in Executive Order 2020-020, Puerto Rico remains under a state of emergency in response to the worldwide COVID-19 outbreak. The state of emergency will remain in effect until such time that the Secretary of the Department of Health concludes that the pandemic is controlled or extinguished.

The projections presented herein utilize assumptions taking into account the COVID-19 impact to residential, commercial and industrial customers of PREPA to date. As the COVID-19 situation is ongoing, the impacts to date are not necessarily indicative of future impacts; and therefore, the cash flow budget remains subject to material change.



The projections presented herein utilize assumptions taking into account the COVID-19 impact to residential, commercial and industrial customers of PREPA to date. As the COVID-19 situation is ongoing, the impacts to date are not necessarily indicative of future impacts; and therefore, the cash flow budget remains subject to material change.

July 16th Budget With Actuals Through 8/13

(\$ in millions) Week ending		otual 6/18	Actu		Actual 07/02	Actual 07/09	Actual 07/16			Actual 07/30	Actual 08/06	Actual 08/13		1 08/20	2 08/27	3 09/03	4 09/10	5 09/17	6 09/24	7 10/01	8 10/08	13 Week TOTAL
OPERATING RECEIPTS Customer Collections	\$	-,		617 \$	73.3			.1 \$	55.1 \$	62.1 \$,	\$ 59.4		60.5 \$	60.5 \$	64.6 \$	67.4 \$	77.9 \$,			\$ 843.1
Other Total Operating Receipts	\$	66.9		61.7 \$	-	-	-	1 \$	55.1 \$	-	-	-		60.5 \$	60.5 \$	-	-	77.9 \$	67.4	- 68.3 \$	-	- \$ 843.1
	\$	66.9	D	01.7	73.3	\$ 47.9	\$ 57.	т э	55.1 \$	62.1 \$	71.0	\$ 59.4	Ф	60.5 \$	60.5 \$	64.6 \$	67.4 \$	11.9 \$	67.4	08.3	11.7) 843.1
ENERGY PURCHASES	•	(00.7)	•			•		•	(04.0) 6			^	•	(40.4) 6			- \$	(07.0)				¢ (70.0)
Power purchase - AES Power purchase - EcoElectrica	\$	(26.7) (15.1)	\$	- \$	-	\$ -	\$ -	\$	(24.9) \$ (14.9)	- \$	-	\$ -	\$	(18.4) \$ (14.7)	- \$	- \$	- \$	(27.0) \$ (15.0)	- \$	- 9	-	\$ (70.2) (44.7)
Power purchase - EcoElectrica Power purchase - Renewable sources		(3.6)		(5.2)	-	(1.0)			(6.8)	-	-	(2.7)		(6.8)	-	-	-	(8.3)	-	-	-	(24.6)
Fuel purchase - Reliewable sources		(0.0)		(0.0)	(1.9)	(0.0)			(0.8)	(0.1)	(0.5)	(2.1)	,	(2.5)	-		-	(2.5)			-	(5.6)
Fuel purchase - Freepoint		(10.2)		(11.3)	(11.6)	(13.1)		4)	(11.5)	(11.1)	(16.1)	(5.7)		(16.8)	(11.3)	(17.2)	(11.5)	(5.8)	(17.3)	(11.5)	(11.4)	(160.5)
Fuel purchase - Puma		(6.1)	,	(9.1)	(0.3)	(6.9)		.4)	(8.4)	(5.7)	(6.1)	(4.0)		(9.8)	(11.8)	(2.9)	(8.6)	(6.5)	(8.4)	(8.9)	(3.1)	(90.7)
LNG purchase - Naturgy		-		-	(0.5)	(0.5)	(47		-	(3.7)	(0.1)	(58.5)		(3.0)	(11.0)	(2.5)	(62.0)	(0.5)	(0.4)	(0.5)	(53.4)	(221.8)
LNG purchase - NFE					(13.9)	-		,	_		(18.6)	-		-	(9.0)	(25.3)	-	-	-	(18.8)	-	(71.8)
Total Energy Purchases	\$	(61.8)	\$ (25.6) \$	(27.6)	\$ (21.0)	\$ (67	7) \$	(66.5) \$	(16.9) \$	(==:=)	\$ (70.8)	\$	(68.9) \$		((82.1) \$	(65.2) \$	(25.7) \$	()	(67.9)	
EMPLOYEE DISBURSEMENTS																						
Salaries and Wages	\$	(0.0)	\$	(29.9) \$	(0.1)	\$ (2.0)	\$ (1	.4) \$	(2.0) \$	(0.0) \$	(2.4)	\$ -	\$	(4.1) \$	- \$	(4.1) \$	- \$	(4.1) \$	- 9	(4.1) \$	-	\$ (22.1)
Christmas Bonus		-		-	-	- (2.0)		, ,	-	-	-		Ť	- , •	-	- , -	-		- "	- ()	-	. ()
Medical Benefits		-		-	-	-	-		-	(6.2)	-	-		-	(3.5)	(0.1)	-	-	(1.4)	(0.8)	-	(12.0)
Worker's Compensation		-		-	-	-	-		-	-	-	-		-	(1.0)	-	-	-	-	-	-	(1.0)
Other Benefits		-		(3.4)	-	(1.1)	-		(1.1)	-	(1.0)	-		(1.1)	-	(1.1)	-	(1.1)	-	(1.1)	-	(6.5)
Estimated Gross Overtime		-		(0.4)	-	(0.4)	-		(0.4)	-	(0.4)	-		(0.4)	-	(0.4)	-	(0.4)	-	(0.4)	-	(2.3)
GridCo Employee Disbursements		-		-	-	(9.6)	-		(7.0)	-	(7.4)	-		(7.4)	(2.0)	(9.3)	-	(7.7)	-	(9.5)	-	(50.2)
Total Employee Disbursements	\$	(0.0)	\$ (33.7) \$	(0.1)	\$ (13.1)	\$ (1	4) \$	(10.4) \$	(6.2) \$	(11.1)	\$ -	\$	(13.0) \$	(6.5) \$	(15.0) \$	- \$	(13.3) \$	(1.4) \$	(15.9) \$	-	\$ (94.0)
OTHER OPERATING DISBURSEMENTS																						
Necessary Maintenance Spend	\$	-	\$	(3.3) \$	(1.5)	\$ (0.0)	\$ (1	.3) \$	- \$	(1.9) \$	-	\$ (0.2)		(3.8) \$	(3.8) \$	(4.0) \$	(4.2) \$	(4.2) \$	(4.2) \$	(3.7) \$		
Other Accounts Payable		(11.2)		(5.1)	(11.0)	(5.3)	(7	.6)	2.0	(37.0)	(2.1)	0.3		(16.6)	(32.8)	(6.6)	(6.6)	(6.6)	(6.6)	(6.6)	(6.6)	(133.2)
FET and Operator Service Fees		-	((13.3)	-	-	-		-	-	-	-		(21.7)	(9.7)	(14.0)	-	-	(9.7)	-	-	(55.2)
Total Other Operating Disbursements	\$	(11.2)	\$ (21.6) \$	(12.6)	\$ (5.3)	\$ (8.	9) \$	2.0 \$	(39.0) \$	(2.1)	\$ 0.0	\$	(42.1) \$	(46.4) \$	(24.5) \$	(10.8) \$	(10.8) \$	(20.5)	(10.3) \$	(11.8)	\$ (225.1)
PROFESSIONAL SERVICES																						
Professional & Technical Outsourced Services	\$	(0.1)	\$	(13.5) \$	(5.9)	\$ (2.1)	\$ (5	.5) \$	(0.8) \$	(0.3) \$	(0.9)	\$ (0.1)	\$	(3.1) \$	(3.4) \$	(5.6) \$	(2.6) \$	(2.6) \$	(2.6)	(5.1) \$	(2.6)	\$ (35.3)
Legal Services		-		(0.1)	(0.0)	(0.7)	-		(0.4)	-	(0.0)	(0.5))	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(4.3)
P3 Authority Transaction Costs		-		-	(0.8)	-	-		-	-	-	-		-	-	-	(0.4)	-	-	-	(0.4)	(0.8)
PREPA Restructuring & Title III		-		-	-	(0.1)		.1)	-	-	(0.7)	-		-	(0.3)	(0.4)	(1.1)	(0.4)	(0.5)	(0.5)	(1.0)	(4.9)
FOMB Advisor Costs allocated to PREPA		-		-	-	-	(4	.6)	-	-	-	-		-	-	-	(2.5)	-	-	-	(2.5)	(9.6)
Total Professional Services	\$	(0.1)	\$ (13.6) \$	(6.7)	\$ (2.9)	\$ (10	2) \$	(1.2) \$	(0.3) \$	(1.6)	\$ (0.6)	\$	(3.5) \$	(4.1) \$	(6.5) \$	(7.0) \$	(3.4) \$	(3.5) \$	(6.0) \$	(6.9)	\$ (54.9)
RESTORATION, RECONSTRUCTION & INSURANCE																						
Restoration & Reconstruction	\$	-	\$	(0.3) \$	(7.8)	\$ (0.1)	\$ (0	.2) \$	- \$	- \$		\$ -	\$	- \$	- \$	(2.8) \$	- \$	(6.8) \$	- \$	- \$	(0.3)	
FEMA Proceeds		-		-	7.7	-	0	.8	-	-	0.2	0.4		-	0.7	2.8	-	8.4	0.2	1.2	0.3	15.0
Insured Repair Expense		-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-
Insurance Proceeds								4.	(4.0)		(0.5)	- (0.0)		5.0	2.5	2.5	(7.0)	(7.0)	(7.0)	- (7.0)	(4.2.0)	10.0
Permanent Work	\$		•	- (O O) A	- (0.0)	-		.4)	(13)	- \$	(0.5)	(0.6)		(1.3)	(1.3)	(1.3)	(7.2)	(7.2)	(7.2)	(7.2)	(13.8)	(50.2)
Total Restoration, Reconstruction & Insurance	\$	-	\$	(0.3) \$	(0.2)	\$ (0.1)	\$ (0.	.7) \$	(1.3) \$	- \$	(0.3)	\$ (0.2)) \$	3.7 \$	1.9 \$	1.2 \$	(7.2) \$	(5.6) \$	(7.0)	(6.0) \$	(13.8)	\$ (35.2)
COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding	\$	-	¢	- \$	- 1	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	\$			s -
Total Commonwealth Funding	\$			- \$		\$ -	\$ -	\$	- \$			\$ -	\$	- \$				- \$				s -
NET CASH FLOW	\$	(6.2)	-	33.2) \$	26.1			-		(0.3) \$			-		(26.7) \$							\$ (255.9)
OPERATING BANK ACCOUNTS		()	. ,				,	, .	,,	,, -		, ,,		, ,	, , , , ,	,,	(,	,,		, , , , ,	,,	
Beginning Balance	\$	1,389.5	\$ 13	383 3 \$	1 350 2	13763	\$ 1381	8 \$	13501 \$	13279 \$	1 327 5	\$ 13421	\$	13300 \$	12667 \$	1 240 0 \$	1,214.5 \$	11747 \$	11544 \$	11636 \$	1 154 5	13818
Net Cash Flow	•	(6.2)		(33.2)	26.1	5.5	(31		(22.2)	(0.3)	14.6	(12.1)		(63.4)	(26.7)	(25.5)	(39.8)	(20.3)	9.2	(9.1)	(28.6)	(255.9)
Ending Balance	\$ 1																1,174.7 \$		1,163.6	1,154.5		
OTHER BANK ACCOUNTS																						
FEMA Emergency Accounts	\$			- \$	- (\$ -		- \$	- \$ 32.7		\$ 0.1	5	0.1 \$	0.1 \$	0.1 \$		0.1 \$				
Insurance Account Other Restricted & Construction Accounts		32.7		32.7	32.7	32.7	32				42.7 56.3	42.7		42.7 56.3	42.7 56.3	42.7 56.3	42.7	42.7	42.7	42.7	42.7 56.3	42.7
Other Restricted & Construction Accounts	_	56.3		56.3	56.3	56.3	56		56.3	56.3		56.3	_				56.3	56.3	56.3	56.3		56.3
Total Other Bank Accounts	\$	89.0	\$	89.0 \$	89.0	\$ 89.0	\$ 89.	0 \$	89.0 \$	89.0 \$	99.4	\$ 99.1	\$	99.1 \$	99.1 \$	99.1 \$	99.1 \$	99.1 \$	99.1	99.1	99.1	\$ 99.1
MEMO: OPERATING BANK ACCOUNT DETAILS		05.0																				
T&D Front-End Transition Accounts	\$	35.9		35.9 \$	35.9			.6 \$	6.6 \$ 855.5	6.6 \$		\$ 6.6										
T&D Service Accounts		872.6 474.8		372.6 141.7	872.6 467.8	862.8	862 480		855.5 465.8	855.4 465.5	847.5 488.1	847.4 476.0										
Other Operating Accounts						512.4						11 010										
Ending Balance	\$ 1	.,383.3	\$ 1,3	50.2 \$	1,376.3	1,381.8	\$ 1,350	T 2.	1,327.9 \$	1,327.5	1,342.1	\$ 1,330.0										



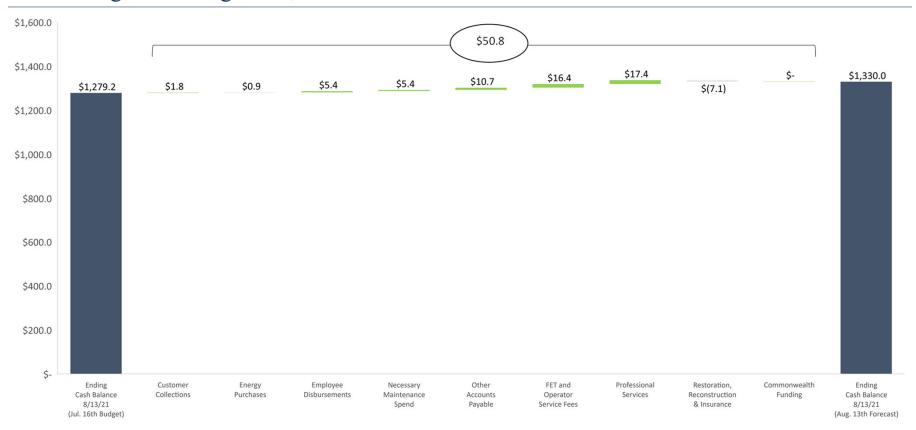
The projections presented herein utilize assumptions taking into account the COVID-19 impact to residential, commercial and industrial customers of PREPA to date. As the COVID-19 situation is ongoing, the impacts to date are not necessarily indicative of future impacts; and therefore, the cash flow budget remains subject to material change.

July 16th Budget

A 1			A - 1 - 1				_	_			•			_	40	44	40	40	10.11/
\$ in millions) Veek ending		kctual 6/18	Actual 06/25		Actual 07/09	1 07/16	2 07/23 (3)7/30 (4 08/06	5 08/13	6 08/20	7 08/27	8 09/03	9 09/10	10 09/17	11 09/24	12 10/01	13 : 10/08	13 Week TOTAL
OPERATING RECEIPTS		0/10	00,20	01/02	31,703	0.710	.,,25	,00	-	00/13	00,20	00,21	00,00	00/ 10	00/ 11	00/24	10,01	20,00	TOTAL
Customer Collections	\$	66.9 \$	61.7 \$	73.3 \$	47.9 \$	57.3 \$	53.3 \$	60.6 \$	60.5 \$	71.4 \$	60.5 \$	60.5 \$	64.6 \$	67.4 \$	77.9 \$	67.4 \$	68.3 \$	71.7 \$	841.3
Other	Ψ	- UO.5 4	- 01.7	13.5 ¥	- 47.5	- στ.σ ψ	- -	- OO.O W		7 ± ·	- UO.5 4	- UO.5 4	-	- U1.4 V	11.5 ¥		- UO.5	7 1.1 · ·	- 041.5
Total Operating Receipts	\$	66.9 \$	61.7 \$	73.3 \$	47.9 \$	57.3 \$	53.3 \$	60.6 \$	60.5 \$	71.4 \$	60.5 \$	60.5 \$	64.6	67.4 \$	77.9 \$	67.4 \$	68.3 \$	71.7 \$	841.3
ENERGY PURCHASES	•	(00.7)					(0.4.0)	- \$		- \$	40.0			\$	(07.0)	· - \$			(70.0)
Power purchase - AES	\$	(26.7) \$ (15.1)	- \$	- \$	- 1	- \$	(24.9) \$	- \$	- \$	- \$	(18.4) \$	- \$	- \$	- \$	(27.0) \$ (15.0)	- \$	- \$	- \$	(70.2) (44.7)
Power purchase - EcoElectrica Power purchase - Renewable sources		(3.6)	(5.2)	-	(1.0)	-	(14.9) (7.5)	(0.4)	-	-	(14.7) (6.8)	-	-	-	(8.3)	-	-	-	(23.0)
Fuel purchase - Fleet and storage		(0.0)	(0.0)	(1.9)	(0.0)		(0.6)	(0.4)	-		(2.5)		-		(2.5)		-	-	(5.6)
Fuel purchase - Freepoint		(10.2)	(11.3)	(11.6)	(13.1)	(13.4)	(11.5)	(11.1)	(16.1)	(5.7)	(16.8)	(11.3)	(17.2)	(11.5)	(5.8)	(17.3)	(11.5)	(11.4)	(160.5
Fuel purchase - Puma		(6.1)	(9.1)	(0.3)	(6.9)	(7.4)	(9.4)	(5.7)	(6.3)	(4.4)	(9.8)	(11.8)	(2.9)	(8.6)	(6.5)	(8.4)	(8.9)	(3.1)	(93.2
LNG purchase - Naturgy		-	-	-	-	(47.9)	-	-	-	(58.5)	-	-	-	(62.0)	-	-	-	(53.4)	(221.8
LNG purchase - NFE		-	-	(13.9)	- 1	-	-	-	(18.6)	-	-	(9.0)	(25.3)	-	-	-	(18.8)	-	(71.8
Total Energy Purchases	\$	(61.8) \$	(25.6) \$		(21.0) \$	(68.7) \$	(68.7) \$	(17.2) \$	(41.0) \$	(68.6) \$	(68.9) \$	(32.1) \$	(45.4) \$	(82.1) \$	(65.2) \$	(25.7) \$		(67.9) \$	
EMPLOYEE DISBURSEMENTS		(0.0)	(00.0)	(0.4)	(0.0)		(0.0)	_	(4.4)	_		_						_	(05.5
Salaries and Wages	\$	(0.0) \$	(29.9) \$	(0.1) \$	(2.0)	(1.4) \$	(3.8) \$	- \$	(4.1) \$	- \$	(4.1) \$	- \$	(4.1) \$	- \$	(4.1) \$	- \$	(4.1) \$	- \$	(25.7)
Christmas Bonus Medical Benefits						-	(6.2)	-	(0.0)	-	-	(3.5)	(0.1)	-	-	(1.4)	(0.8)	-	(12.1)
Worker's Compensation		-	-	-	-	-	(6.2)	-	(0.0)	-	-	(1.0)	(0.1)	-	-	(1.4)	(0.8)	-	(12.1)
Other Benefits		-	(3.4)		(1.1)		(0.7)	-	(1.1)	-	(1.1)	(1.0)	(1.1)	-	(1.1)	-	(1.1)	-	(6.2)
Estimated Gross Overtime			(0.4)		(0.4)		(0.6)		(0.4)		(0.4)		(0.4)		(0.4)		(0.4)	-	(2.6)
GridCo Employee Disbursements			(0.4)		(0.4)		(7.1)		(9.0)		(7.4)	(2.0)	(9.3)		(7.7)		(9.5)		(52.0)
Total Employee Disbursements	\$	(0.0) \$	(33.7) \$	(0.1) \$	(3.4) \$	(1.4) \$	(18.4) \$	- \$	(14.6) \$	- \$	(13.0) \$	(6.5) \$	(15.0) \$	- \$	(13.3) \$	(1.4) \$		- \$	(99.4)
OTHER OPERATING DISBURSEMENTS																			
Necessary Maintenance Spend	\$	- \$	(3.3) \$		(0.0) \$		(1.0) \$	(1.0) \$	(1.8) \$	(3.8) \$	(3.8) \$	(3.8) \$	(4.0) \$						(42.1) (143.9)
Other Accounts Payable		(11.2)	(5.1) (13.3)	(11.0)	(14.9)	(3.3)	(33.2)	(5.5) (16.4)	(6.6)	(6.6)	(16.6) (21.7)	(32.8)	(6.6) (14.0)	(6.6)	(6.6)	(6.6) (9.7)	(6.6)	(6.6)	
FET and Operator Service Fees									-	-				-	-				(71.6)
Total Other Operating Disbursements	\$	(11.2) \$	(21.6) \$	(12.6) \$	(14.9)	(4.6) \$	(34.2) \$	(22.8) \$	(8.4) \$	(10.4) \$	(42.1) \$	(46.4) \$	(24.5) \$	(10.8) \$	(10.8) \$	(20.5) \$	(10.3) \$	(11.8) \$	(257.6)
PROFESSIONAL SERVICES					i														
PROFESSIONAL SERVICES Professional & Technical Outsourced Services	\$	(0.1) \$	(13.5) \$	(5.9) \$	(2.1) \$	(5.5) \$	(1.3) \$	(3.2) \$	(6.2) \$	(3.1) \$	(3.1) \$	(3.4) \$	(5.6) \$	(2.6) \$	(2.6) \$	(2.6) \$	(5.1) \$	(2.6) \$	(46.9)
Professional & Technical Outsourced Services	\$	(0.1) \$	(13.5) \$ (0.1)		(2.1) \$	(5.5) \$	(1.3) \$ (0.2)	(3.2) \$	(6.2) \$ (0.4)	(3.1) \$	(3.1) \$	(3.4) \$	(5.6) \$	(2.6) \$	(2.6) \$	(2.6) \$	(5.1) \$ (0.4)	(2.6) \$ (0.4)	
Professional & Technical Outsourced Services Legal Services	\$	(0.1) \$	(13.5) \$ (0.1)	(0.0)	(2.1) \$	(5.5) \$				(0.4)		(3.4) \$ (0.4)	(5.6) \$ (0.4)	(0.4)				(0.4)	(46.9) (4.7) (2.4)
Professional & Technical Outsourced Services	\$	(0.1) \$				(5.5) \$ - (0.1)													
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs	\$	(0.1) \$		(0.0)	(0.7)	-		(0.2)		(0.4)		(0.4)	(0.4)	(0.4) (0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(4.7) (2.4)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III	\$	(0.1) \$ (0.1) \$		(0.0) (0.8)	(0.7)	(0.1)		(0.2)		(0.4) (1.6)		(0.4)	(0.4)	(0.4) (0.4) (1.1) (2.5)	(0.4) - (0.4) -	(0.4) - (0.5)	(0.4)	(0.4) (0.4) (1.0)	(4.7) (2.4) (6.3)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services		-	(0.1)	(0.0) (0.8)	(0.7)	(0.1)	(0.2)	(0.2)	(0.4)	(0.4) (1.6) - (2.5)	(0.4)	(0.4) - (0.3)	(0.4)	(0.4) (0.4) (1.1) (2.5)	(0.4) - (0.4) -	(0.4) - (0.5)	(0.4)	(0.4) (0.4) (1.0) (2.5)	(4.7) (2.4) (6.3) (12.1)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE	\$	(0.1) \$	(0.1)	(0.0) (0.8) - - - (6.7) \$	(0.7) - (0.1) - (2.9) \$	(0.1) (4.6) (10.1) \$	(0.2) - - - - (1.5) \$	(0.2) - (2.0) - (5.5) \$	(0.4)	(0.4) (1.6) - (2.5) (7.6) \$	(3.5) \$	(0.4) - (0.3) - (4.1) \$	(0.4) - (0.4) - (6.5) \$	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4)	(0.4) (0.5) - (3.5) \$	(0.4) - (0.5) - (6.0) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$	(4.7) (2.4) (6.3) (12.1) (72.3)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III PREPA Restructuring & Title III Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction		-	(0.1)	(0.0) (0.8) - - - (6.7) \$	(0.7)	(0.1) (4.6) (10.1) \$	(0.2)	(0.2)	(0.4)	(0.4) (1.6) - (2.5)	(0.4)	(0.4) - (0.3) - (4.1) \$	(0.4) - (0.4) - (6.5) \$	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4) - (0.4) - (3.4) \$	(0.4) - (0.5) - (3.5) \$	(0.4)	(0.4) (0.4) (1.0) (2.5) (6.9) \$	(4.7) (2.4) (6.3) (12.1) (72.3)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds	\$	(0.1) \$	(0.1)	(0.0) (0.8) - - - (6.7) \$	(0.7) - (0.1) - (2.9) \$	(0.1) (4.6) (10.1) \$	(0.2) - - - - (1.5) \$	(0.2) - (2.0) - (5.5) \$	(0.4)	(0.4) (1.6) - (2.5) (7.6) \$	(3.5) \$	(0.4) - (0.3) - (4.1) \$	(0.4) - (0.4) - (6.5) \$	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4)	(0.4) (0.5) - (3.5) \$	(0.4) - (0.5) - (6.0) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$	(4.7) (2.4) (6.3) (12.1) (72.3)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III PREPA Restructuring & Title III Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction	\$	(0.1) \$	(0.1)	(0.0) (0.8) - - - (6.7) \$	(0.7) - (0.1) - (2.9) \$	(0.1) (4.6) (10.1) \$	(0.2) - - - - (1.5) \$	(0.2) - (2.0) - (5.5) \$	(0.4)	(0.4) (1.6) - (2.5) (7.6) \$	(3.5) \$	(0.4) - (0.3) - (4.1) \$	(0.4) - (0.4) - (6.5) \$	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4) - (0.4) - (3.4) \$	(0.4) - (0.5) - (3.5) \$	(0.4) - (0.5) - (6.0) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$	(4.7) (2.4) (6.3) (12.1) (72.3)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense	\$	(0.1) \$	(0.1)	(0.0) (0.8) - - - (6.7) \$	(0.7) - (0.1) - (2.9) \$	(0.1) (4.6) (10.1) \$	(0.2) - - - - (1.5) \$	(0.2) - (2.0) - (5.5) \$	(0.4)	(0.4) (1.6) - (2.5) (7.6) \$	(3.5) \$	(0.4) - (0.3) - (4.1) \$ - \$ 0.7	(0.4) - (0.4) - (6.5) \$ (2.8) \$ 2.8	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4) - (0.4) - (3.4) \$	(0.4) - (0.5) - (3.5) \$	(0.4) - (0.5) - (6.0) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$	(4.7) (2.4) (6.3) (12.1) (72.3)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds	\$	(0.1) \$	(0.1)	(0.0) (0.8) - - (6.7) \$ (7.8) \$ 7.7	(0.7) - (0.1) - (2.9) \$	(0.1) (4.6) (10.1) \$	(0.2) - - - (1.5) \$	(0.2) - (2.0) - (5.5) \$	(0.4) - - - (6.6) \$ - - -	(0.4) (1.6) - (2.5) (7.6) \$	(0.4) - - - (3.5) \$ - - 5.0	(0.4) - (0.3) - (4.1) \$ - \$ 0.7 - 2.5	(0.4) - (0.4) - (6.5) \$ (2.8) \$ 2.8 - 2.5	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4) - (0.4) - (3.4) \$ (6.8) \$ 8.4 - - (7.2)	(0.4) - (0.5) - - - - - - - - - - - - - - - - - - -	(0.4) - (0.5) - (6.0) \$ - \$ 1.2 - (7.2)	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance	\$	(0.1) \$	(0.1) (13.6) \$ (0.3) \$	(0.0) (0.8) - - (6.7) \$ (7.8) \$ 7.7	(0.7) (0.1) (2.9) \$	(0.1) (4.6) (10.1) \$	(0.2) (1.5) \$	(0.2) - (2.0) - (5.5) \$ - \$ - - (0.9)	(0.4) (6.6) \$ (0.9)	(0.4) (1.6) - (2.5) (7.6) \$ - \$ - 10.0 (1.3)	(0.4) (3.5) \$ - \$ - 5.0 (1.3)	(0.4) - (0.3) - (4.1) \$ - \$ 0.7 - 2.5 (1.3)	(0.4) - (0.4) - (6.5) \$ (2.8) \$ 2.8 - 2.5 (1.3)	(0.4) (0.4) (1.1) (2.5) (7.0) \$	(0.4) - (0.4) - (3.4) \$ (6.8) \$ 8.4 - (7.2)	(0.4) - (0.5) - - - - - - - - - - - - - - - - - - -	(0.4) - (0.5) - (6.0) \$ - \$ 1.2 - (7.2)	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING	\$	(0.1) \$ - \$ \$	(0.1) (13.6) \$ (0.3) \$ (0.3) \$	(0.0) (0.8) (0.7) \$ (6.7) \$	(0.1) \$ (0.1) \$ (0.1) \$	(0.1) (4.6) (10.1) \$ (10.1) \$	(0.2) (1.5) \$	(0.2) - (2.0) - (5.5) \$ (0.9) (0.9) \$	(0.4) (6.6) \$ \$ (0.9) \$	(0.4) (1.6) (2.5) (7.6) \$ - \$ - 10.0 (1.3) 8.7 \$	(0.4) (3.5) \$ 5.0 (1.3) 3.7 \$	(0.4) (0.3) (4.1) \$ - \$ 0.7 - 2.5 (1.3) 1.9 \$	(0.4) - (0.4) - (6.5) \$ (2.8) \$ 2.8 - 2.5 (1.3)	(0.4) (0.4) (1.1) (2.5) (7.0) \$ 	(0.4) - (0.4) - (3.4) \$ (6.8) \$ 8.4 - (7.2) (5.6) \$	(0.4) - (0.5) - (3.5) \$ (3.5) \$ (7.2)	(0.4) -(0.5) -(6.0) \$ -(8.0) \$ -(7.2) -(6.0) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 - (13.8) (13.8) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding	\$	(0.1) \$ - \$ - \$ - \$	(0.1) (13.6) \$ (0.3) \$	(0.0) (0.8) (0.8) (6.7) \$ (7.8) \$ 7.7	(0.1) \$ (0.1)	(0.1) (4.6) (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$	(0.2) (1.5) \$	(0.2) - (2.0) - (5.5) \$ - \$ - (0.9) (0.9) \$	(0.4) (6.6) \$ (0.9) (0.9) \$	(0.4) (1.6) (2.5) (7.6) \$ - \$ - 10.0 (1.3) 8.7 \$	(3.5) \$ - \$ - 5.0 (1.3) 3.7 \$	(0.4) - (0.3) - (4.1) \$ - \$ 0.7 - 2.5 (1.3) 1.9 \$	(0.4) - (6.5) \$ (2.8) \$ 2.8 - 2.5 (1.3)	(0.4) (0.4) (1.1) (2.5) (7.0) \$ 	(0.4) - (0.4)	(0.4) - (0.5) - (3.5) \$ - (3.6) \$ - (7.2) - (7.2) - (7.0) \$	(6.0) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 - (13.8) (13.8) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION. RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding	\$ \$	(0.1) \$ - \$ - \$ - \$ - \$	(0.1)	(0.0) (0.8)	(0.7) - (0.1) - (2.9) \$ (0.1) (0.1) \$ (0.1) \$	(0.1) (4.6) (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$	(0.2) (1.5) \$	(0.2) -(2.0) -(5.5) \$ - \$ -(0.9) (0.9) \$	(0.4)	(0.4) (1.6) (2.5) (7.6) \$ - \$ - 10.0 (1.3) 8.7 \$ - \$	(0.4) (3.5) \$ - \$ - 5.0 (1.3) 3.7 \$ - \$	(0.4) (0.3) (4.1) \$ - \$ 0.7 - 2.5 (1.3) 1.9 \$	(0.4) - (6.5) \$ (2.8) \$ 2.8 - 2.5 (1.3) 1.2 \$ - \$	(0.4) (0.4) (0.1) (2.5) (7.0) \$ \$ (7.2) (7.2) \$ \$	(0.4) - (3.4) \$ (6.8) \$ 8.4 - (7.2) (5.6) \$	(0.4) (0.5) (3.5) \$ (3.5) \$ (7.2) (7.0) \$ (7.0) \$	(0.4) -(0.5) - (6.0) \$ - \$ 1.2 - - (7.2) (6.0) \$ - \$ \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 - (13.8) (13.8) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 20.0 (51.8)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION. RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insurance Proceeds Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW	\$	(0.1) \$ - \$ - \$ - \$	(0.1) (13.6) \$ (0.3) \$	(0.0) (0.8)	(0.1) \$ (0.1)	(0.1) (4.6) (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$	(0.2) (1.5) \$	(0.2) - (2.0) - (5.5) \$ - \$ - (0.9) (0.9) \$	(0.4) (6.6) \$ (0.9) (0.9) \$	(0.4) (1.6) (2.5) (7.6) \$ - \$ - 10.0 (1.3) 8.7 \$ - \$	(0.4) (3.5) \$ - \$ - 5.0 (1.3) 3.7 \$ - \$	(0.4) (0.3) (4.1) \$ - \$ 0.7 - 2.5 (1.3) 1.9 \$	(0.4) - (0.5) \$ (6.5) \$ (2.8) \$ 2.8 - 2.5 (1.3) 1.2 \$ - \$	(0.4) (0.4) (0.1) (2.5) (7.0) \$ \$ (7.2) (7.2) \$ \$	(0.4) - (0.4)	(0.4) (0.5) (3.5) \$ (3.5) \$ (7.2) (7.0) \$ (7.0) \$	(0.4) -(0.5) - (6.0) \$ - \$ 1.2 - - (7.2) (6.0) \$ - \$ \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 - (13.8) (13.8) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 - 20.0 (51.8) (28.1)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth Tab Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS	\$ \$ \$	(0.1) \$	(0.1) (13.6) \$ (0.3) \$	(0.0) (0.8) (0.8) (0.8) (0.8) (0.8) (0.8) (0.8) (0.7) \$ (6.7) \$ (7.8) \$ (7.7) (0.2) \$	(0.7) - (0.1) - (2.9) \$ (0.1) \$ (0.1) \$ - (0.1) \$ - 1 \$ - 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	(0.1) (4.6) (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$ (28.8) \$	(0.2) (1.5) \$	(0.2) . (2.0) . (5.5) \$	(0.4) (6.6) \$	(0.4) (1.6) - (2.5) (7.6) \$ - \$ 10.0 (1.3) 8.7 \$ - \$ (6.6) \$	(0.4) (3.5) \$ 5.0 (1.3) 3.7 \$	(0.4) . (0.3) . (4.1) \$	(0.4) (0.4) (0.5) \$ (2.8) \$ 2.8 2.5 (1.3) 1.2 \$ - \$ (25.5) \$	(0.4) (0.4) (0.4) (1.1) (2.5) (7.0) \$ (7.2) (7.2) (7.2) \$ (7.2) \$ (7.2) \$	(0.4) - (0.4) - (3.4) \$ (6.8) \$ 8.4 - (7.2) (5.6) \$ - \$ (20.3) \$	(0.4) (0.5)	(0.4) - (0.5) - (6.0) \$ - \$ 1.2 - (7.2) - (6.0) \$ - \$ - \$ - \$ - (9.1) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 - (13.8) (13.8) \$ - \$ \$ (28.6) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 - 20.0 (51.8) (28.1)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION. RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insurance Proceeds Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW	\$ \$ \$	(0.1) \$	(0.1) (13.6) \$ (0.3) \$ (0.3) \$ (33.2) \$	(0.0) (0.8) (0.8) (0.8) (0.8) (0.8) (0.8) (0.8) (0.7) \$ (6.7) \$ (7.8) \$ (7.7) (0.2) \$	(0.7) - (0.1) - (2.9) \$ (0.1) \$ (0.1) \$ - (0.1) \$ - 1 \$ - 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	(0.1) (4.6) (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$	(0.2) (1.5) \$	(0.2) . (2.0) . (5.5) \$	(0.4) (6.6) \$	(0.4) (1.6) (2.5) (7.6) \$ - \$ - 10.0 (1.3) 8.7 \$ - \$	(0.4) (3.5) \$ 5.0 (1.3) 3.7 \$	(0.4) . (0.3) . (4.1) \$	(0.4) - (6.5) \$ (2.8) \$ 2.8 - 2.5 (1.3) 1.2 \$ - \$	(0.4) (0.4) (0.4) (1.1) (2.5) (7.0) \$ (7.2) (7.2) (7.2) \$ (7.2) \$ (7.2) \$ (7.2) \$	(0.4) - (0.4) - (3.4) \$ (6.8) \$ 8.4 - (7.2) (5.6) \$ - \$ (20.3) \$	(0.4) (0.5)	(0.4) -(0.5) - (6.0) \$ - \$ 1.2 - - (7.2) (6.0) \$ - \$ \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 - (13.8) (13.8) \$ - \$ \$ (28.6) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 20.0 (51.8) (28.1)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION. RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance	\$ \$ \$ \$	(0.1) \$ - \$ - \$ - \$ (6.2) \$	(0.1)	(0.0) (0.8)	(0.7) (0.1) (2.9) \$ (0.1) \$ (0	(0.1) (4.6) (10.1) \$ (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$ (28.8) \$	(0.2) (1.5) \$ (1.5) \$ (0.9) (0.9) \$ (70.4) \$ 1.353.0 \$	(0.2) . (2.0) . (5.5) \$ \$ (0.9) (0.9) \$ \$ 14.2 \$	(0.4)	(0.4) (1.6) (2.5) (7.6) \$ \$ 10.0 (1.3) 8.7 \$	(0.4) (3.5) \$ 5.0 (1.3) 3.7 \$ 5.0 (1.3)	(0.4) . (0.3) . (4.1) \$ 0.7 . 2.5 (1.3) . 1.9 \$ \$ (26.7) \$	(0.4) (0.4) (0.5) \$ (2.8) \$ 2.8 2.5 (1.3) 1.2 \$ (25.5) \$ 1,189.2 \$ (25.5)	(0.4) (0.4)	(0.4) - (0.4)	(0.4) (0.5)	(0.4) (0.5) (6.0) \$ - \$ 1.2 - (7.2) (6.0) \$ - \$ (9.1) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 0.3 - (13.8) (13.8) \$ - \$ (28.6) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance	\$ \$ \$ \$	(0.1) \$ - \$ - \$ - \$ (6.2) \$	(0.1) (13.6) \$ (0.3) \$ (0.3) \$ (33.2) \$ 1,383.3 \$ (33.2)	(0.0) (0.8)	(0.7) (0.1) (2.9) \$ (0.1) \$ (0	(0.1) (4.6) (10.1) \$ (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$ (28.8) \$	(0.2) (1.5) \$ (1.5) \$ (0.9) (0.9) \$ (70.4) \$ 1.353.0 \$	(0.2) . (2.0) . (5.5) \$ \$ (0.9) (0.9) \$ \$ 14.2 \$	(0.4)	(0.4) (1.6) (2.5) (7.6) \$ \$ 10.0 (1.3) 8.7 \$	(0.4) (3.5) \$ 5.0 (1.3) 3.7 \$ 5.0 (1.3)	(0.4) . (0.3) . (4.1) \$ 0.7 . 2.5 (1.3) . 1.9 \$ \$ (26.7) \$	(0.4) (0.4) (0.5) \$ (2.8) \$ 2.8 2.5 (1.3) 1.2 \$ (25.5) \$ 1,189.2 \$ (25.5)	(0.4) (0.4)	(0.4) - (0.4)	(0.4) (0.5)	(0.4) (0.5) (6.0) \$ - \$ 1.2 - (7.2) (6.0) \$ - \$ (9.1) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 0.3 - (13.8) (13.8) \$ - \$ (28.6) \$	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 20.0 (51.8) (28.1) (306.7)
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS	\$ \$ \$ \$	(0.1) \$ - \$ - \$ - \$ (6.2) \$	(0.1) (13.6) \$ (0.3) \$ (0.3) \$ (33.2) \$ 1,383.3 \$ (33.2)	(0.0) (0.8)	(0.7) (0.1) (2.9) \$ (0.1) \$ (0	(0.1) (4.6) (10.1) \$ (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$ (28.8) \$	(0.2) (1.5) \$	(0.2) . (2.0) . (5.5) \$	(0.4)	(0.4) (1.6) (2.5) (7.6) \$	(0.4) (3.5) \$ 5.0 (1.3) 3.7 \$ 5.0 (1.3)	(0.4) . (0.3) . (4.1) \$ 0.7 . 2.5 (1.3) . 1.9 \$ \$ (26.7) \$	(0.4) (0.4) (0.5) \$ (2.8) \$ 2.8 2.5 (1.3) 1.2 \$ (25.5) \$ 1,189.2 \$ (25.5)	(0.4) (0.4)	(0.4) - (0.4)	(0.4) (0.5) (0.5) (3.5) \$ (3.5) \$ (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.3) \$	(0.4) (0.5) (6.0) \$ - \$ 1.2 - (7.2) (6.0) \$ - \$ (9.1) \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ (13.8) \$ (13.8) \$ - \$ (28.6) \$ 1,103.7 \$ (28.6)	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.1) \$ - \$ - \$ - \$ (6.2) \$ 1,389.5 \$ (6.2) \$	(0.1)	(0.0) (0.8) (0.8) (0.8) (0.8) (0.8) (0.8) (0.2) \$ (0.2	(0.7) (0.1) (2.9) \$ (0.1) (0.1) \$ (0.1) \$ (0.1) \$ (0.1) \$ 1.376.3 \$ 5.5 \$ 1.381.8 \$ 1.381.8	(0.1) (4.6) (10.1) \$ (10.4) \$ (1.4) \$ (28.8) \$ 1,381.8 \$ (28.8) 1,355.0 \$	(0.2) (1.5) \$	(0.2) . (2.0) . (5.5) \$	(0.4) (6.6) \$	(0.4) (1.6) (2.5) (7.6) \$	(0.4)	(0.4) (0.3) (4.1) \$ -	(0.4) (0.4) (0.5) \$ (2.8) \$	(0.4) (0.4)	(0.4) (0.4) (0.4) (0.4) (0.4) (0.8) \$ 8.4 (7.2) (5.6) \$	(0.4) (0.5) (0.5) (3.5) \$ (3.5) \$ (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.3) \$	(0.4) (0.5) (6.0) \$ - \$ 1.2 (7.2) (6.0) \$ - \$ (9.1) \$ 1.112.8 \$ (9.1) 1,103.7 \$	(0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ (13.8) \$ (13.8) \$ - \$ (28.6) \$ 1,103.7 \$ (28.6)	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance TOTHER BANK ACCOUNTS FEMA Emergency Accounts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.1) \$ - \$ - \$ - \$ (6.2) \$ 1,389.5 \$ (6.2) .,383.3 \$	(0.1)	(0.0) (0.8)	(0.7) (0.1)	(0.1) (4.6) (10.1) \$ (1.4) \$ (1.4) \$ (28.8) \$ 1,381.8 \$ (28.8) \$	(0.2) (1.5) \$ \$ (0.9) (0.9) \$ \$. (70.4) \$ 1,353.0 \$. (70.4)	(0.2) (2.0) (5.5) \$	(0.4) (6.6) \$	(0.4) (1.6)	(0.4) (3.5) \$	(0.4) . (0.3) . (4.1) \$	(0.4) (0.4) (0.5) \$ (2.8) \$ 2.8 (1.3) 1.2 \$ (25.5) \$ 1,189.2 \$ (25.5) 1,163.7 \$	(0.4) (0.4)	(0.4) (0.4)	(0.4) (0.5)	(0.4) (0.5) (6.0) \$ \$ 1.2 (7.2) (6.0) \$ \$ (9.1) \$ 1.112.8 \$ (9.1) 1,103.7 \$ \$ \$	(0.4) (0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3 \$ 0.	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 20.0 (51.8) (28.1) (306.7) 1,381.8 (306.7) 1,075.1
Professional & Technical Outsourced Services Legal Services P3 Authority Transaction Costs PREPA Restructuring & Title III FOMB Advisor Costs allocated to PREPA Total Professional Services RESTORATION, RECONSTRUCTION & INSURANCE Restoration & Reconstruction FEMA Proceeds Insured Repair Expense Insurance Proceeds Permanent Work Total Restoration, Reconstruction & Insurance COMMONWEALTH FUNDING Commonwealth TaD Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Belence OTHER BANK ACCOUNTS FEMA Emergency Accounts Insurance Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.1) \$ - \$ - \$ - \$ (6.2) \$ 1,389.5 \$ (6.2) \$ 32.7	(0.1)	(0.0) (0.8) (0.8) (0.8) (0.8) (0.8) (0.8) (0.2) \$ (0.2	(0.7) (0.1) (2.9) \$ (0.1) \$ (0.1) \$ (0.1) \$ 5.5 \$ 1,381.5 \$ 1.381.5	(0.1) (4.6) (10.1) \$ (10.1) \$ (1.4) \$ (1.4) \$ (28.8) \$ 1,381.8 \$ (28.8) \$ 1,353.0 \$ 32.7 \$ 56.3	(0.2) (1.5) \$	(0.2) . (2.0) . (2.0) . (5.5) \$	(0.4) (6.6) \$	(0.4) (1.6) - (2.5) (7.6) \$	(0.4)	(0.4) (0.3) (4.1) \$ - \$ 0.7 - 2.5 (1.3) 1.9 \$ - \$ (26.7) \$ 1,1189.2 \$ 32.7	(0.4) . (0.4) . (0.8) \$ (2.8) \$ 2.8 2.5 (1.3) \$ 1.2 \$ (25.5) \$ 1,189.2 \$ (25.5) \$ 1,163.7 \$ 32.7	(0.4) (0.4)	(0.4) . (0.4) . (0.4) . (6.8) \$ 8.4 . (7.2) (5.6) \$. 1,123.9 \$ (20.3) \$ 1,103.6 \$.	(0.4) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.2) (7.3) (7.4) (7.5) (7	(0.4) (0.5) (0.5) (6.0) \$ 1.2 (7.2) (6.0) \$ - \$ (9.1) \$ 1,1103.7 \$ 32.7	(0.4) (0.4) (0.4) (1.0) (2.5) (6.9) \$ (0.3) \$ 0.3	(4.7) (2.4) (6.3) (12.1) (72.3) (9.8) 13.6 - 20.0 (51.8) (28.1) - (306.7) 1,381.8 (306.7) 1,075.1



July 16th Budget With Actuals Through 8/13 vs July 16th Budget Cash Bridge as of August 13, 2021



- "Employee Disbursements" variance primarily related to timing, including timing of assumed vacation payouts to transitioned PREPA employees
- "Necessary Maintenance Spend" variance primarily due to timing
- "Other Accounts Payable" variance primarily due to lower than forecasted GridCo disbursements and timing of check receipts and disbursements clearing our operating accounts
- "FET and Operator Service Fees" variance primarily due to the timing of payments to Luma
- "Professional Services" variance primarily due to the timing of payments related to Title III and Non-Title III professional fees (including vegetation management) and legal services
- "Restoration, Reconstruction & Insurance" variance primarily due to timing of transfer of insurance proceeds to PREPA's operating accounts



Bellet Popular	ERTO RICO ELECTRIC PO th in bank and time depo				Date
Bear Designate Company Control (Control Control		Account Number			08/13/21
Section Sequence Company Compa					-
Section				Active Concentration Account	35 397 652.
Brown board					856 252
Section Sect					
			Revenue Deposit Account		162 119.
Description	Banco Popular			Old FEMA Reimbursement Account	2 490 266.
				Active Concentration Account	66 989 664.
Second Deput Account of Second Separat Account of the Second Separat Account of Second Sec	Oriental			ZBA to Oriental	
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CREAT PROPERTY CONTRICT OF CONTRICT	Scotiabank		Revenue Deposit Account	Manual Transfer to Popular or Citi	
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California					
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Part Description Description Part Account Description Desc		- Court General Fana and			473,303,700.
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Transmission Tran			Terri		
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Tristlank					219.
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Firstbank To Service Account 0-53 to Min Federal Franker (Capital Account 0-53 to Min Federal Franker (Account 0-53 to Min Fede		Sinc End Hansid			
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TOTAL CASH AND CASH EQUIVALENT Banco Popular de Puerto Rico Cibaria N.A. Cherental Bank Banco Standarder Scrib Bank Coverment Development Bank for Puerto Rico (CIDB) Total Investment Feel By RLA Total Reserve Maintenance Fund Total Reserve Maint			T&D Service Account		243 887 036.
Rame Fund Accounts by Deposity Inelatution Barros Popular de Pietra Rico Cischen KA. Cischen KA. Cischen KA. First Bank Barros Sestander Account Number Account Mumber Account Accounts Account Mumber Accounts Accounts Account Mumber Accounts Accounts Acco		Total T&D Service Accou	unts		\$ 847,363,903.
Sance Popular Assert Event Account Number Comment Development Bank for Puerto Rico (CDB) Comment Bank for Puerto Rico (CDB) Comment Bank for Puerto Rico (CDB) Special Rends assignments to fund sponsored projects by the comment Development South Bank for Puerto Rico (CDB) Special Rends assignments to fund sponsored projects by the comment Development South Bank (CDB) Comment Development Bank for Puerto Rico (CDB) Special Rends assignments to fund sponsored projects by the comment Development Bank (CDB) Special Rends assignments to fund sponsored projects by the comment Development Bank (CDB) Special Rends assignments to fund sponsored projects by the comment Development Bank (CDB) Special Rends assignments to fund sponsored projects identified at the time of lower to puerto Rends (CDB) Special Rends assignments to fund special projects identified at the time of lower to puerto Rends (CDB) Special Rends assignments to fund special projects identified at the time of lower to puerto Rends (CDB) Special Rends (CDB) PREPA Incurance PREPA Incurance PREPA Incurance First Special Rends (CDB) First Specia					
Banco Popular Finds Construction Fund Accounts Banco Sammer Social Sank Construction Finds Construction Finds received from fideral contributions or bond issuances used to finance be construction from Account First Sank First		TOTAL CASH AND CASH	EQUIVALENT		\$ 1,330,147,004.
Banco Popular Finds Construction Fund Accounts Banco Sammer Social Sank Construction Finds Construction Finds received from fideral contributions or bond issuances used to finance be construction from Account First Sank First					
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Banco Spaniar Bank (or Puerto Rico (ODB) Name					66 989 664.
Name Account Number Part of Recomposition Notes Remaining funds rotated 20 secretion Remaining funds rotated 20 secretion Remaining funds rotated 20 secretion fund Accounts Remaining funds rotated 20 secretion funds Accounts Legary account (consider for document funds funds funds accounts) Legary accounts (consider for document funds					1 153 828 315.
Name Account Number Description Notes 06/13/12 Cit bank Account Number Remaining funds related 2013 Series Send Issuance Construction Fund Accounts 1.54.28 Benco Byould Remaining funds related 2013 Series Send Issuance Construction Fund Accounts 1.54.28 Benco Popular Repair Account at 00% Septiment Send Issuance Construction Fund Accounts 1.08.19 Benco Popular Legacy accounts (consider for footure) Legacy accounts (consider footure)					
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Rance Spopular					
Special federal assignments to fund sponsored projects by the Environmental Coulty Roard ("First Speaks) Construction Fund Accounts 10 851 95	Cit hank	Account Number			
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Sanco Popular	Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab litate San Juan generating unit PREPA Deposit Account at GDB	Construction Fund Accounts Construction Fund Accounts	1 542 831.
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PREPA

Restoration and Reconstruction Spend and Reimbursement Flash Report as of 08/13/2021

\$ In millions

8/18/2021 14:19

Restoration and Reconstruction Spend To Date			
Description	 Paid	Unpaid (a)	Total
Whitefish	\$ 36.9 \$	107.5 \$	144.4
Cobra	1,094.9	208.0	1,302.9
XGL	26.3	=	26.3
PREPA Force Account	208.2	=	208.2
PREPA Force Account - Maria post 08/16/18	23.5	=	23.5
Local Contractors (Labor)	27.2	0.1	27.3
Potentially Insured Assets	45.6	=	45.6
Purchased Equipment	10.2	-	10.2
Other Payables	TBD	TBD	TBD
Management Cost	28.6	2.6	31.2
US Contractor Expenses	4.8	-	4.8
Mutual Aid Parties	303.8	39.2	343.0
Restoration and Reconstruction Spend Total	\$ 1,810.0 \$	357.4 \$	2,167.3

Notes: (a) Estimated and subject to change.

(b) The reported invoiced and paid amounts are currently being reconciled by PREPA and are subject to change. (c) Includes Force Account submissions to FEMA through 08/13/21.

(d) Includes Force Account submissions to FEMA through 08/13/21. Represents Force Account Overtime Labor and Equipment post 08/16/18 at the 10% cost share. (e) Represents invoice amounts associated with potentially insured assets through 08/13/21.

(f) In process of complete reconciliation with DFMO.

(g) Mutual Aid party invoices received through 08/13/21.

Previously reported streetlighting amounts have been transferred to permanent work repairs.

Previously reported materials were replaced by USACE donated efforts. No future FEMA funds are expected.

Submitted - Restoration and Reconstruction Project Worksheets Su	mmary					
					Funds	
					Transferred to	Funds Remaining
	Curre	ent Estimated	Obligated	Funds Received	PREPA Operating	in PREPA
Description	Pı	oject Amount	by FEMA	by PREPA	Account (a)	Emergency Account
PREPA Force Account	\$	208.2 \$	54.6	\$ 52.2	\$ 52.2	\$ -
PREPA Force Account - Maria post 08/16/18		23.5	-	-	-	=
Peaking Unit Fuel and O&M		149.1	149.1	147.4	147.4	=
Cobra Restoration Work through August 16, 2018 (PW 251 & 466)		999.1	999.1	904.0	904.0	- (b)
Cobra Restoration Work post August 16, 2018		310.6	-	-	-	- (c)
Purchase Equipment		10.2	10.3	10.2	10.2	-
XGL		26.3	7.4	6.4	6.4	-
Mutual Aid Parties		343.0	365.5	303.8	303.8	- (d)
Local Contractors		19.5	21.4	7.2	7.1	0.1 (e)
Del Valle Contract (Guajataca Dam Project)		5.4	11.2	3.6	3.6	-
Whitefish		144.4	-	-	-	-
Management Cost - Irma and Maria		31.2	52.8	15.5	15.5	- (f)
US Contractor Inspections		4.8	4.7	4.3	4.3	=
PREPA Emergency Protective Measures COVID-19		3.8	1.9	-	-	=
Earthquake Peaking Unit Fuel and O&M		360.6	317.4	238.0	238.0	- (g)
Total	\$	2,639.5 \$	1,995.4	\$ 1,692.6	\$ 1,692.4	\$ 0.1

(a) Transfers to PREPA Operating Account cumulative through 08/13/21.
(b) PW 251 is pending potential partial deobligation from \$945M to \$898M. PW 466 is pending partial deobligation from \$250M. For purposes of this analysis, for PW 466 we are assuming a current estimated project amount of current invoices at \$53.6M, pending final review. Subject to change.

(c) FEMA deobligated a portion of the Cobra restoration work through 08/16/18 PW for work performed after 08/16/18. Therefore, FEMA will create a new PW representing Cobra restoration work post 08/16/18 at the 10% cost share.

For purposes of this report, we are currently assuming the estimated project amount of \$310.6M. Subject to change.

(d) Total of 31 PWs with a current estimated project amount of \$343M based of reviewed invoices.

(e) Amount based on local contractor PW packages submitted to FEMA through 08/13/21.

(f) Current estimated project amount of \$31.2M is based on invoices reviewed, differing from the original obligated amount by FEMA.
(g) Obligated value reflects PW amount through July 2020. Amount expected to be received by PREPA is 75% of PW amount based on cost share.

Previously reported PREPA Architectural and Engineering and Generator amounts have been transferred to permanent work repairs.

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

a) 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 Comments				
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) DWs were removed from rectoration related work and moved into reconstruction (Category E) work							