

## **Puerto Rico Electric Power Authority**

13-Week Cash Flow Update

July 21, 2021

#### Disclaimer

The information contained herein (the "Information") has been provided and prepared by the Puerto Rico Power Authority ("PREPA" or the "Company") and is in draft form subject to further discussions and revisions. No representation or warranty, express or implied, is made by the Company or its advisors as to the accuracy or completeness of the Information, that has not been independently verified. The Company and its advisors shall have no responsibility or liability for the accuracy or completeness of the Information, any errors, inaccuracies or omissions in the Information or the consequences of any reliance upon the Information. Without limitation of the foregoing, no representation or warranty, express or implied, is made by the Company or its advisors as to the accuracy or completeness of any forecasts or projections contained in the Information. Nothing contained in the Information may be relied upon as a promise or representation as to the future. The Information does not constitute an offer or solicitation to sell or purchase securities. Neither the Company or its advisors shall have any liability, whether direct or indirect, in contract or tort or otherwise, to any person in connection with the Information.

Projections are included in the Information. Such projections have not been examined by auditors. The projections and other material set forth herein contain certain statements that are "forward-looking statements". These statements are subject to a number of assumptions, risks, and uncertainties, many of which are and will be beyond the control of the Company including, among others, availability and timing of liquidity sources, availability of supplies and supplier financing, changes in general economic, political, governmental and business conditions globally and in Puerto Rico, the Company's ability to achieve cost savings, changes in interest rates, changes in inflation rates, changes in exchange rates, changes in fuel prices, changes in business strategy and various other factors. These statements speak as of the date indicated and are not guarantees of future performance. Actual results or developments may differ materially from the expectations expressed or implied in the forward-looking statements, and the Company undertakes no obligation to update any such statements whether as a result of new information, future events or otherwise.

Recipients of the Information agree to keep the Information strictly confidential. The Information is highly confidential and contains proprietary and confidential information about the Company, its subsidiaries and its operations. This document material is being presented solely for your information and may not be copied, reproduced or redistributed to any other person in any manner. At the request of the Company, the recipient will promptly return all non-public material received from the Company (including this document) without retaining any copies thereof. For the avoidance of doubt, Information includes the nature, substance, status, and terms of any discussions related to the Information discussed herein.

The Information does not constitute an offer or invitation to purchase or subscribe for any shares or other securities of the Company and neither any part of this document nor any information or statement contained therein shall form the basis of or be relied upon in connection with any contract or commitment whatsoever. By receiving the Information, you agree to be bound by the foregoing limitations.



### **Table of Contents**

- General Overview
- July 16<sup>th</sup> Budget updated for actuals through 7/16/21
- July 16<sup>th</sup> Budget
- July 16<sup>th</sup> Budget With Actuals Through 7/16 vs July 16<sup>th</sup> Budget Cash Bridge



#### General Overview

- The July 16<sup>th</sup> Budget With Actuals Through 7/16 vs July 16<sup>th</sup> Budget Cash Bridge captures the cumulative variance from 7/9/21 through 7/16/21
- 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 7/16

(\$ in millions)	,	Actual	Actual	Actual	Actual	Actual	1	2	3	4	5	6	7	8	9	10	11	12	13 Week
Veek ending	c	06/18	06/25	07/02	07/09	07/16	07/23	07/30	08/06	08/13	08/20	08/27	09/03	09/10	09/17	09/24	10/01	10/08	TOTAL
OPERATING RECEIPTS  Customer Collections Other	\$	66.9	61.7	\$ 73.3	\$ 47.9	\$ 57.1	53.3 \$	60.6 \$	60.5 \$	71.4	\$ 60.5 \$	60.5	64.6 \$	67.4	\$ 77.9 \$	\$ 67.4 \$	\$ 68.3 \$	71.7	\$ 841.2
Total Operating Receipts	\$	66.9	\$ 61.7	\$ 73.3	\$ 47.9	\$ 57.1	\$ 53.3 \$	60.6 \$	60.5	71.4	\$ 60.5	60.5	64.6	67.4	\$ 77.9	\$ 67.4 \$	\$ 68.3 \$	71.7	\$ 841.2
ENERGY PURCHASES																			
Power purchase - AES	\$	(26.7)	\$ -	\$ -	\$ -	\$ -	\$ (24.9) \$	- \$	- \$	-	\$ (18.4)	- 9	\$ - \$	- :	\$ (27.0)	\$ - \$	\$ - \$	- :	\$ (70.2
Power purchase - EcoElectrica		(15.1)	- (5.0)	-	- (4.0	-	(14.9)	(0.4)	-	-	(14.7)	-	-	-	(15.0)	-	-	-	(44.7
Power purchase - Renewable sources Fuel purchase - Fleet and storage		(3.6)	(5.2) (0.0)	(1.9)	(1.0		(7.5) (0.6)	(0.4)	-	-	(6.8) (2.5)	-	-	-	(8.3) (2.5)	-	-	-	(23.0 (5.6
Fuel purchase - Freepoint		(10.2)	(11.3)	(11.6)	(13.1		(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		(9.4)	(5.7)	(6.3)	(4.4)	(9.8)	(11.8)	(2.9)	(8.6)	(6.5)	(8.4)	(8.9)	(3.1)	(92.3
LNG purchase - Naturgy		- (0.1)	- (5.1)	- (0.0)	-	(47.9)	(5.4)	-	-	(58.5)	(5.5)	(11.0)	-	(62.0)	(0.0)	(0.4)	-	(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)	\$ (68.7) \$	(17.2) \$	(41.0)	(68.6)	\$ (68.9)	(32.1)	(45.4) \$	(82.1)	\$ (65.2) \$	\$ (25.7) \$	\$ (39.2) \$	(67.9)	
EMPLOYEE DISBURSEMENTS						!													
Salaries and Wages	\$	(0.0)	\$ (29.9)	\$ (0.1)	\$ (2.0	\$ (1.4)	\$ (3.8)	5 - \$	(4.1) \$	- :	\$ (4.1)	- \$	\$ (4.1) \$	- 5	\$ (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		-	-	-	-	-	-	-	-	-	-	(1.0)	-	-	-	-	-	-	(1.0)
Other Benefits		-	(3.4)	-	(1.1		(0.7)	-	(1.1)	-	(1.1)	-	(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		-	-	-	-	-	(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) \$	\$ (15.9) \$		(99.4)
OTHER OPERATING DISBURSEMENTS																			
Necessary Maintenance Spend	\$	- 5	\$ (3.3)	\$ (1.5)	\$ (0.0	\$ (1.3)	\$ (1.0) \$	(1.0) \$	(1.8) \$	(3.8)	\$ (3.8)	(3.8)	(4.0) \$	(4.2)	\$ (4.2) \$	\$ (4.2) \$	\$ (3.7) \$	(5.2)	\$ (42.1)
Other Accounts Payable		(11.2)	(5.1)	(11.0)	(14.9	(7.6)	(33.2)	(5.5)	(6.6)	(6.6)	(16.6)	(32.8)	(6.6)	(6.6)	(6.6)	(6.6)	(6.6)	(6.6)	(148.2)
FET and Operator Service Fees		-	(13.3)	-	-	-	-	(16.4)	-	-	(21.7)	(9.7)	(14.0)	-	-	(9.7)	-	-	(71.6)
Total Other Operating Disbursements	\$	(11.2)	(21.6)	\$ (12.6)	\$ (14.9	\$ (8.9)	\$ (34.2) \$	(22.8) \$	(8.4) \$	(10.4)	\$ (42.1)	(46.4)	(24.5)	(10.8)	\$ (10.8)	\$ (20.5) \$	\$ (10.3) \$	(11.8)	(261.9)
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)	\$ (47.0)
Legal Services		-	(0.1)	(0.0)	(0.7	-	(0.2)	(0.2)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(4.7)
P3 Authority Transaction Costs		-	-	(0.8)	-	-	-	-	-	(1.6)	-	-	-	(0.4)	-	-	-	(0.4)	(2.4)
PREPA Restructuring & Title III		-	-	-	(0.1		-	(2.0)	-	-	-	(0.3)	(0.4)	(1.1)	(0.4)	(0.5)	(0.5)	(1.0)	(6.3)
FOMB Advisor Costs allocated to PREPA		-	-	-	-	(4.6)	-	-	-	(2.5)	-	-	-	(2.5)	-	-	-	(2.5)	(12.1)
Total Professional Services	\$	(0.1)	\$ (13.6)	\$ (6.7)	\$ (2.9)	\$ (10.2)	\$ (1.5) \$	(5.5) \$	(6.6)	(7.6)	\$ (3.5)	(4.1)	(6.5)	(7.0)	\$ (3.4)	\$ (3.5) \$	\$ (6.0) \$	(6.9)	\$ (72.4)
RESTORATION, RECONSTRUCTION & INSURANCE																			
Restoration & Reconstruction	\$	- 5	\$ (0.3)		\$ (0.1		\$ - \$	- \$	- \$	- :	\$ - :			- 5		\$ - \$			\$ (10.0)
FEMA Proceeds		-	-	7.7	-	0.8	-	-	-	-	-	0.7	2.8	-	8.4	0.2	1.2	0.3	14.4
Insured Repair Expense		-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds Permanent Work		-	-	-	-	(1.4)	(0.9)	(0.9)	(0.0)	10.0 (1.3)	5.0 (1.3)	2.5 (1.3)	2.5	(7.2)	(7.2)	(7.2)	(7.0)	(13.8)	20.0 (51.8)
Total Restoration, Reconstruction & Insurance	\$	- :	\$ (0.3)	\$ (0.2)	\$ (0.1				(0.9)				(1.3)				(7.2) \$ (6.0) \$		
			(0.0)	(0.2)	(0.2	(0)	(0.0)	(0.0) 4	(0.0)	· • • • • • • • • • • • • • • • • • • •	• • •		'	(, \	, (6.5, 1	(1.10)	, (0.0, ‡	(20.0)	(=::-,
COMMONWEALTH FUNDING  Commonwealth T&D Service Account Funding	\$		\$ -	\$ -	\$ -	\$ -	\$ - <b>\$</b>	- \$			\$ - :		\$ - S	<b>.</b>	s - s	\$ - \$	s - s		Ł .
	-		•	*							*				*	-			•
Total Commonwealth Funding	\$				\$ -	\$ -						- (					\$ - \$		-
NET CASH FLOW	\$	(6.2)	\$ (33.2)	\$ 26.1	\$ 5.5	\$ (31.7)	\$ (70.4) \$	14.2 \$	(11.0) \$	(6.6)	\$ (63.4) \$	(26.7)	(25.5) \$	(39.8)	\$ (20.3) \$	\$ 9.2 \$	\$ (9.1) \$	(28.6)	\$ (309.6)
OPERATING BANK ACCOUNTS																			
Beginning Balance	\$		1,383.3			\$ 1,381.8													
Net Cash Flow		(6.2)	(33.2)	26.1	5.5	(31.7) \$ 1,350.1	(70.4)	14.2	(11.0)	(6.6)	(63.4)	(26.7)	(25.5)	(39.8)	(20.3)	9.2	(9.1)	(28.6)	(309.6)
Ending Balance	<b>.</b>	1,363.3	1,350.2	<b>3</b> 1,3/6.3	<b>\$ 1,361.6</b>	\$ 1,350.1	1,2/9./ \$	1,295.9 \$	1,282.9	1,270.3	\$ 1,213.U S	1,186.3	1,100.8	1,121.0	\$ 1,100.7 S	\$ 1,109.9	3 1,100.8 \$	1,072.2	1,072.2
OTHER BANK ACCOUNTS																			
FEMA Emergency Accounts	\$	- \$			\$ -	\$ -													
Insurance Account		32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7
Other Restricted & Construction Accounts		56.3	56.3	56.3	56.3	56.3	56.3	56.3	56.3	56.3	56.3	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 \$	89.0	89.0	\$ 89.0	89.0	89.0	89.0	\$ 89.0	\$ 89.0 \$	\$ 89.0 \$	89.0	\$ 89.0
MEMO: OPERATING BANK ACCOUNT DETAILS						1.													
T&D Front-End Transition Accounts	\$	35.9			\$ 6.6														
T&D Service Accounts		872.6	872.6	872.6	862.8	862.8													
Other Operating Accounts Ending Balance		474.8	441.7 \$ 1 350 2	467.8 \$ 1,376.3	512.4	480.7													
Eliuling Daidfice	<b>4</b> .	1,303.3	₽ ±,35U.Z	φ 1,3/0.3	φ 1,301.8	φ 1,35U.1													



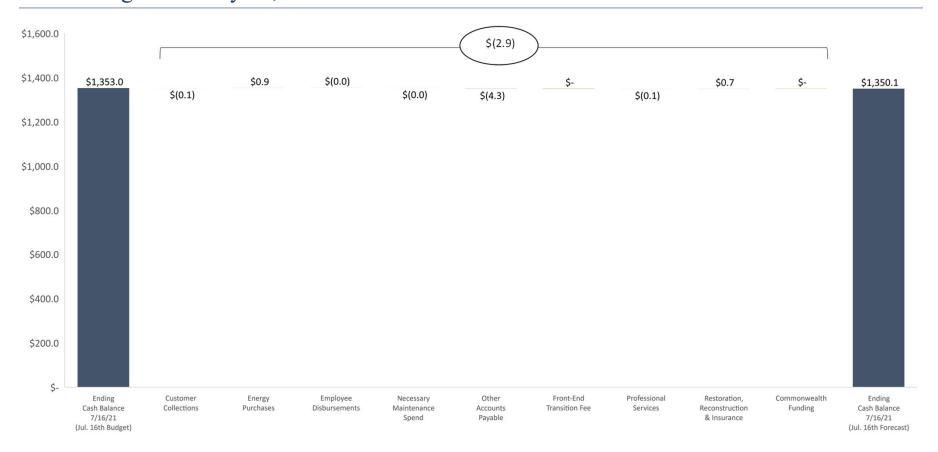
The projections presented herein utilize assumptions taking into account the COVID-19 impact to residential, commercial and industrial customers of PREPA to date. As the COVID-19 situation is ongoing, the impacts to date are not necessarily indicative of future impacts; and therefore, the cash flow budget 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	- UO.5 W	7 ± ·	- UO.5	- 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) (9.7)	(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) \$	
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) \$	(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) \$	(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) \$ - (3.5) \$ - (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 \$ - \$ (25.8) \$	(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) \$	(0.0) (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 Tab 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 Tab 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) \$ 1,385.0 \$	(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) \$	(0.2) (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) (1.1) (2.5) (7.0) \$ (7.2) (7.2) (7.2) \$ (7.2) \$ (7.2) \$ (39.8) \$ 1,163.7 \$ (39.8) \$	(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 T&D 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) \$ (1.4) \$ (1.4) \$ (28.8) \$ (28.8) \$ (28.8) \$	(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) (0.4) (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 16<sup>th</sup> Budget With Actuals Through 7/16 vs July 16<sup>th</sup> Budget Cash Bridge as of July 16, 2021



"Other Accounts Payable" variance primarily due to the timing of check receipts and disbursements clearing our operating accounts



Description	sh in bank and time de				Date
December 2016		Account Number			07/16/21
December					-
Exemption				Active Concentration Account	27 123 241.
Books					611 /49.
State Service	Banco Popular		Revenue Deposit Account (Gov't Clients)	ZBA to Popular	
Process   Proc			Concentration Account  Revenue Deposit Account		162 119.
Description			Project Guavate (related to mitigation work performed in Guavate;		2 490 266.
Book Settings   Received (pagent Account   Section (pagent Account   S				ZBA to Oriental	71 433 230.
Second					150 155
College					159 155.
Section   Post					293 765 601.
Citizen  Toul Format Comment and Color Strengther Assessment  Toul Service (Service)  Toul Service (Se					
Calculate				No longer used	
December					84 664 407.1
Treatment of the comment of the comm			CWL Segregated Account		
Part   Account   Part   Debug   Part   Debug   Debug   Part   Debug   Debug   Part   Debug		Total General Fund and	CWL Segregated Accounts		\$ 480,409,837.
Total Warding Pools					306 249.
Citizen	Banco Popular	Total Working Funds	Payroll Account	Disbursement account to pay PREPA payroll	5 000. \$ 311.249.
Test		Total Working Failus			y 511,E45.
Based Popular    FIELD   FIELD	Citibank	T-t-I P 5I A		Debt Service Related	-
Blood Popular    Filed   Filed		Total Revenue Fund Ac	count		
Section Special					-
Bittors Double   FISAL   Section   FISAL   Section   FISAL   Section   Secti					-
Tribition Final Control of Tribution of Reconstruction Fundament of Tribution (Control of Tribution for Private (Control of Tribution for Priv					
Freshank		Total Restoration & Rec			
Testinate	Firsthank		Front-End Transition Fee Variable	Front-End Transition Fee Variable	1
First Bank Bank Service Account First Bank First Bank First Bank First Bank First Bank Bank Service Account First Bank First Bank First Bank Bank Service Account First Bank Fir			Front-End Transition Fee Fixed		6 625 523.
Firstbank   Fischeric Account   633100		Total Front-End Transit			\$ 6,625,523.
Firsthank   Technical Control	Firstbank		T&D Service Account	Operating Account	230 070 674.
Firstback   TES Service Account   Service Format   Service Account   Service Account	Firstbank		T&D Service Account	Non Federally Funded Capital Account	46 538 060.
Firstbank   Tributank   Total Tab Service Account   Contemporary Favore Account   3 200 at 10 5 revice Account   Contemporary Favore Account   3 200 at 10 5 revice Account   3 200 at 10					
Freshabet   150 Service Account   5 Ceptage   150 Service Account					127 833 333.
Total Rain Device Accounts  TOTAL CASH AND CASH EQUIVALENT  TOTAL CASH AND CASH EQUIVALENT  Brich Spoylur de Puerro Rico Ordental Bank First Blank Brich Spoylur de Puerro Rico Ordental Bank First Blank Brich Searnarde General Cash Brich Spoylur de Puerro Rico Ordental Bank First Blank Brich Searnarde General Cash Brich Spoylur de Puerro Rico Ordental Bank First Blank Brich Searnarde General Cash Brich Spoylur de Puerro Rico Ordental Bank First Brich Brich Spoylur de Puerro Rico Ordental Bank First Brich Brich Spoylur de Brich Spoylur de Puerro Rico Ordental Bank First Brich General Cash Brich General Cash Brich General Cash Brich First B					3 260 416.
TOTAL CASH AND CAME EQUIVALENT  Barco Popular of Pureto Rico Closes H.A., Oriental Rains Construction Generated Rains Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Government Development Bank for Puerto Rico (CSS)  Total Construction Fund Accounts  Total Reserve Maintenance Fund  Total Reserve Maintenance Fun	Firstbank	Total T&D Service Acco		Federally Funded Capital Account	
rerel Fund Accounts by Deposity Institution Barco Propular Barco Secure of Purposity Institution Barco Propular Barco Secure of Purposity Institution Barco Propular B					
rerel Fund Accounts by Deposity Institution Barco Propular Barco Secure of Purposity Institution Barco Propular Barco Secure of Purposity Institution Barco Propular B		TOTAL CASH AND CASH	LECTIVALENT		ć 1.350.103.709
Banco Popular  Citibanis M. Control Edition  Remaining funds related 2013 Series Bond Issuance Towards and International Control Edition  Remaining funds related 2013 Series Bond Issuance Towards and International Control Edition  Remaining funds related 2013 Series Bond Issuance Towards and International Control Edition  Remaining funds related 2013 Series Bond Issuance Control Edition  Remaining funds related 2013 Series Bond Issuance Control Fund Accounts  Remaining funds related 2013 Series Bond Issuance Control Fund Accounts  Remaining funds related 2013 Series Bond Issuance Control Fund Accounts  Remaining funds related 2013 Series Bond Issuance Control Fund Accounts  Remaining funds related 2013 Series Bond Issuance Control Fund Accounts  Remaining funds related 2013 Series Bond Issuance Control Fund Accounts  Remaining funds related to the Remaining funds related 2013 Series Bond Issuance Control Funds		TOTAL CASH AND CASH	TEQUIVALENT		\$ 1,350,102,798.
Barco Popular  Citibank  A Contract Early  Barco Standarder  Scotia Bank  Account Number  Acco	neral Fund Accounts (	By Deposity Institution			
Oriental Bank First Ba	icrair and Accounts t		o Rico		\$ 30 698 625.
First Bank Banco Santandor Sciola Bank Banco Santandor Sciola Bank Banco Santandor Sciola Bank Banco Santandor Sciola Bank Banco Regular  Remaining funds risked 2013 Series Band Source Cribbank Remaining funds risked 2013 Series Band Source Remaining funds risked 2013 Series Band Source Cribbank Remaining funds risked 2013 Series Band Source Remaining funds risked 2013 Series Band Source Cribbank Remaining funds risked 2013 Series Band Source Remaining funds					84 664 407.
Banco Popular  Citibank  C					
Name Account Number Committee Account Number Committee C					159 155.
Name Account Number Description October (1971-1972)  Citiburis Part Propriet Continues of Part Part Part Part Part Part Part Part					-
Citibank   Account Number   Description   Description   Construction Fund Accounts   1.527, 727, 727, 727, 727, 727, 727, 727,		Government Developm	ent Bank for Puerto Rico (GDB)		\$ 1,350,102,798,
Remaining funds related 2013 series Bond Issuance   Construction Fund Accounts   1.542.72					, , , , , , , , , , , , , , , , , , , ,
Funds used for project to rehabilitate San Asian generating unit   Construction Fund Accounts   2.154.16	No.				
GOBB    PREPA Deposit Accounts (DB Special Federal assignments for fund approximate) (DB St. 1985)   Banco Pepular		Account Number			
Citibank Environmental Quality Board ("KA" in Spanish") Construction Fund Accounts Legary accounts (consider for Colorus)  Banco Popular John Sand Legary Security (consider for Colorus)  Citibank John Sand Legary Security (Construction Fund Accounts John Sand Sand Legary Security Sand Sand Sand Sand Sand Sand Sand Sand	Citibank	Account Number	Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	1 542 711.
Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy accounts (consider for closure)   Disc A Bond - Legacy account related specifically to the forest closure)   Disc A Bond - Legacy account related specifically to the further closure for closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account related specifically to the further closure (consider for closure)   Disc A Bond - Legacy account for closure (consider for closure)   Disc A Bond - Legacy account for closure (consider for closure)   Disc A Bond - Legacy account for closure (consider for closure)   Disc	Citibank 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	1 542 711.
Banco Popular  Citibank  Citibank  Citibank  Description of issuance process  FIREPA Insurance - Earthquake  PREPA Insurance - Earthquake  PREPA Insurance - Earthquake  PREPA Insurance - Earthquake  Citibank  Citibank  Total Construction Fund Accounts  PREPA Insurance - Earthquake  PREPA Insurance - Earthquake  PREPA Insurance - Earthquake  Total Construction Fund Accounts  PREPA Insurance - Earthquake  Total Construction Fund Accounts  PREPA Insurance - Earthquake  Total Construction Fund Accounts  Funds received from federal contributions or bond issuances used to finance the construction of Infrastructure to provide electricity to fundamental formation of Infrastructure fundamental formation of Infrastructure fundamental fundamental formation of Infrastructure fundamental fundam	Citibank Banco Popular GDB	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 Special federal assignments to fund sponsored projects by the	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	1 542 711. 2 154 149.
Citibank  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Citibank  Citibank C	Citibank Banco Popular GDB Citibank	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 Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish)	Construction Fund Accounts	1 542 711. 2 154 149.
Citibank  Citibank  PREPA Insurance PREPA Insu	Citibank Banco Popular GDB Citibank Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed 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	Construction Fund Accounts	1 542 711. 2 154 149. - 10 851 950.
Citibank  PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Prust Fund/EPA EPA  Prust Fund/EPA Fund/EPA EPA  Prust Fund/EPA EPA EPA  Prust Fund/EPA EPA EPA EPA  Prust Fund/EPA EPA EPA EPA EPA EPA EPA EPA EPA EPA	Citibank Banco Popular GDB Citibank Banco 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 Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	1 542 711. 2 154 149. - 10 851 950.
Citibank  PREPA insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  PROTECO - Trust Fund/EPA Agreement  PROTECO - Trust Fund/EPA Agreement  Trust Fund/EPA Agreement  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to Irusal areas in Puetro Rico  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to Irusal areas in Puetro Rico  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to Irusal areas in Puetro Rico  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to Irusal areas in Puetro Rico  Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major tens of equipment as stipulated in the Trust Agreement  Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major tens of equipment as stipulated in the Trust Agreement  Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major tens of equipment as stipulated in the Trust Agreement  Funds used to cover the cost of unusual or extraordinary maintenance rund  Solvance of equipment as stipulated in the Trust Agreement  Total Reserve Maintenance Fund  Solvance of equipment as stipulated in the Trust Agreement  Total Other Restricted Fund  Solvance of equipment as stipulated in the Trust Agreement  Total Other Restricted Fund  One-time transaction  Invested funds regarding EcoElectrica transaction  Invested funds regarding Eco	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Liggary accounts (consider for dosure) 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	Construction Fund Accounts	1 542 711. 2 154 149. 10 851 950. 257 524.
US Bank  PROTECO - Trust Fund/EPA Agreement  Trust Fund/EPA Agreement  PROTECO - Trust Fund/EPA Agreement  Trust Fund/EPA Agreement  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rito.  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rito.  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rito.  Total Investment Held By REA  S 1,161,19  Finds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Finds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Finds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Finds used to cover the cost of unusual or extraordinary maintenance Fund  16.876.469  Total Reserve Maintenance Fund  S 16,876.469  Banco Popular  Citibank  Dead of the Restricted Fund  Land Acquisition Project PEPA Trust Investment Clearing  Total Other Restricted Fund  S 1,978.689  Gibbank  Citibank  One-time transaction  US Bank  US Bank  US Bank  Self Insurance  S 93.335.02  Self Insurance  S 1,978.699  Self Insurance  S 93.335.02  Self Insu	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legaty accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2015 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts	1 542 711. 2 154 149. - - 10 851 950. - 257 524.
US Bank  PROTECO - Trust Fund/EPA Agreement  Trust Fund/EPA Agreement  PROTECO - Trust Fund/EPA Agreement  Trust Fund/EPA Agreement  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rito.  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rito.  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rito.  Total Investment Held By REA  S 1,161,19  Finds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Finds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Finds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Finds used to cover the cost of unusual or extraordinary maintenance Fund  16.876.469  Total Reserve Maintenance Fund  S 16,876.469  Banco Popular  Citibank  Dead of the Restricted Fund  Land Acquisition Project PEPA Trust Investment Clearing  Total Other Restricted Fund  S 1,978.689  Gibbank  Citibank  One-time transaction  US Bank  US Bank  US Bank  Self Insurance  S 93.335.02  Self Insurance  S 1,978.699  Self Insurance  S 93.335.02  Self Insu	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legaty accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2015 D Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts Insurance proceeds account related specifically to	1 542 711. 2 154 149. - - 10 851 950. - 257 524.
Total Construction Fund 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  Total investment Held By REA  1 1:61 19  Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the frust Agreement  Funds used to cover the cost of unusual or extraordinary maintenance Fund used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the frust Agreement  Firstbank  Total Reserve Maintenance Fund  S 16,876,469  Banco Popular  Citibank  Total Other Restricted Fund  Land Acquisition Project  Citibank  One-time transaction  One-time transaction  Invested funds regarding EcoElectrica transaction  Firstbank  One-time transaction  Invested funds regarding EcoElectrica transaction  Total PREPA Client Fund  US Bank  Sinking Fund Interest  Sinking Fund Reserve  S 1,3350.2  US Bank  Self Insurance Sub A  Self	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	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 Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair	1 542 711.1 2 154 149 10 851 950. - 257 524
Total Construction Fund 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  Total investment Held By REA  1 1:61 19  Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the frust Agreement  Funds used to cover the cost of unusual or extraordinary maintenance Fund used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the frust Agreement  Firstbank  Total Reserve Maintenance Fund  S 16,876,469  Banco Popular  Citibank  Total Other Restricted Fund  Land Acquisition Project  Citibank  One-time transaction  One-time transaction  Invested funds regarding EcoElectrica transaction  Firstbank  One-time transaction  Invested funds regarding EcoElectrica transaction  Total PREPA Client Fund  US Bank  Sinking Fund Interest  Sinking Fund Reserve  S 1,3350.2  US Bank  Self Insurance Sub A  Self	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	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 Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the	07/16/21 1 542 711.4 2 154 149.5 10 851 950.5 257 524.1 32 701 732.4
Citibank  Firstbank  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of investment teled By REA  Total investment Held By REA  1 161 19  Funds used to cover the cost of unusual or extraordinary maintenance Fund stipulated in the Trust Agreement support tems of equipment as stipulated in the Trust Agreement support tems of equipment as stipulated in the Trust Agreement support tems of equipment as stipulated in the Trust Agreement as a stipulated in the Trust Agreement as a stipulated in the Tr	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank	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 Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the	1 542 711.1 2 154 149.1 10 851 950.1 257 524.5
Citibank  Firstbank  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure to provide electricity to finance the construction of infrastructure the depth general read in the construction of equipment as stipulated in the Trust Agreement stipulated in the Trust Agreement funds electricity from the construction of experiment as stipulated in the Trust Agreement in the construction of experiment electricity from the experime	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank	Account Number	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab latte San Juan generating unit PREPA Deposit Account at GDB Special Federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process  PREPA Insurance PREPA Insurance - Earthquake	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake	1 547 711. 2 154 149. 10 851 950. 257 524. 32 701 732.
Citibank finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to investment Held By REA finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico finance the construction of infrastructure to provide electricity to investment Held By REA finance finan	Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank Citibank Citibank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab latted san Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of onal issuance process  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake	1 1 542 711.1 2 154 149.1 2 154 149.1 10 851 950. 257 524.1 32 701 732.1 24 979.
Citibank   Firstbank   Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to investment Held By REA   116119	Citibank Banco Popular Citibank Banco Popular Banco Popular Citibank Citibank Citibank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab latted san Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of onal issuance process  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake	1 1 542 711.1 2 154 149.1 2 154 149.1 10 851 950. 257 524.1 32 701 732.1 24 979.
rural areas in Puerto Rico  Firstbank  Firstbank  Firstbank  Total Investment Held By REA  Total Investment Held By REA  S 1,161,19  Firstbank  Finds 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  Total Reserve Maintenance Fund  S 16,876,469  Total Other Restricted Fund  S 16,876,469  Gitibank  Firstbank  One-time transaction invested funds regarding EcoElectrica transaction  Firstbank  One-time transaction invested funds regarding EcoElectrica transaction  Firstbank  One-time transaction invested funds regarding EcoElectrica transaction  Firstbank  Sinking Fund Reserve Maintenance Sub A  US Bank  Self insurance  S 3,335,02  Self insurance  S 1,978,681  Soling Fund Reserve Sub A  Self insurance  S 1,978,681  Soling Fund Reserve Sub A  Self insurance  S 1,978,681  Soling Fund Reserve Sub A  Self insurance  S 1,978,681  Soling Fund Reserve Sub A  Soling Fund Reserve Sub B	Citibank Banco Popular Citibank Banco Popular Banco Popular Citibank Citibank Citibank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab litate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 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  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Accounts	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake  Trust Fund/EPA Agreement	1 1 542 711.1 2 154 149.1 2 154 149.1 10 851 950. 257 524.1 32 701 732.1 24 979.
Firstbank  Total Investment Held By REA  S 1,161,191  Total Investment Held By REA  S 1,161,191  Citibank  Finds 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  Total Reserve Maintenance Fund  S 16,876,460  Total Reserve Maintenance Fund  S 16,876,460  Citibank  Total Other Restricted Fund  Total Other Restricted Fund  Total Other Restricted Fund  S 1,978,680  Total Other Restricted Fund  One-time transaction  Invested funds regarding EcoElectrica transaction  Firstbank  Total PREPA Client Fund  Sinking Fund Interest  US Bank  US Bank  Self Insurance  Sinking Fund Reserve Sub A  Sinking Fund Reserve Sub B  Sinking	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank  Citibank  Citibank  US Bank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tate San Juan generating unit PREPA Deposit Account at GDB Special Federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Lugacy accounts (consider for dosure) 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 PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Accounts  Funds received from federal contributions or bond issuances used to funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 54771.1 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979.
Firstbank  Total Investment Held By REA  S 1,161,191  Total Investment Held By REA  S 1,161,191  Citibank  Finds 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  Total Reserve Maintenance Fund  S 16,876,460  Total Reserve Maintenance Fund  S 16,876,460  Citibank  Total Other Restricted Fund  Total Other Restricted Fund  Total Other Restricted Fund  S 1,978,680  Total Other Restricted Fund  One-time transaction  Invested funds regarding EcoElectrica transaction  Firstbank  Total PREPA Client Fund  Sinking Fund Interest  US Bank  US Bank  Self Insurance  Sinking Fund Reserve Sub A  Sinking Fund Reserve Sub B  Sinking	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank  Citibank  Citibank  US Bank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tate San Juan generating unit PREPA Deposit Account at GDB Special Federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Lugacy accounts (consider for dosure) 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 PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Accounts  Funds received from federal contributions or bond issuances used to funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 1 542 711.1 2 154 149.1 2 154 149.1 10 851 950. 257 524.1 32 701 732.1 24 979.
Total Investment Held By REA  Citibank  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  Total Reserve Maintenance Fund  S 16,876,469  Total Other Restricted Fund  Total Other Restricted Fund  One-time transaction Firstbank  One-time transaction Firstbank  US Bank US Bank US Bank US Bank Self insurance Sob A Sinking Fund Reserve Sub A Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C Self insurance Self Sank Sinking Fund Reserve Sub B Sinking Fund Reserve S	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank  Citibank  Citibank  US Bank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an 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 dosure) 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  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 1 542 711.1 2 154 149.1 2 154 149.1 10 851 950. 257 524.1 32 701 732.1 24 979.
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 S 16,876,466    Total Reserve Maintenance Fund S 16,876,466   Banco Popular   Land Acquisition Project   Other Restricted Fund   1.978,688	Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank		Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vused 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  PREPA Insurance  PROTECO - Trust Fund/EPA Agreement  3 Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Nico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 542 711.1 2 154 149.1 10 851 950.1 257 524.1 32 701 732.1 24 979.1 965 257.1
Citibank   maintenance or repairs including major items of equipment as stipulated in the Trust Agreement   Firstbank   Firstb	Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 1542 71.1.1 2 154 149 10 851 950 257 524 32 701 732.4 24 979 965 257 5 48,498,306
Citibank   maintenance or repairs including major items of equipment as stipulated in the Trust Agreement   Firstbank   Firstb	Citibank  Grant Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 1547 711.1 2 154 149.1 10 851 950.1 257 524.1 32 701 732.4 24 979.1 5 48,498,306.1
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  Total Reserve Maintenance Fund  S 16,876,469  Banco Popular Citibank Total Other Restricted Fund  Invested funds regarding EcoElectrica transaction Firstbank  One-time transaction Invested funds regarding EcoElectrica transaction Firstbank  One-time transaction Invested funds regarding EcoElectrica transaction Firstbank  Sinking fund Interest  US Bank Self insurance Sinking fund Reserve Sub A Sinking fund Reserve Sub A Sinking fund Reserve Sub B Sinking fund Reserve Sub C Seank Sinking fund Reserve Sub C Sinking fund Reserve Sub D Si	Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond ssuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  J 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  J REA	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	1 1542 71.1.1 2 154 149 10 851 950 257 524 32 701 732.4 24 979 965 257 5 48,498,306
Firstbank   maintenance or repairs including major items of equipment as support	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legazy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance PREPA Insurance PREPA Insurance - Earthquake PROTECO - Trust Fund/EPA Agreement  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetro Rico  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetro Rico  PREPA Funds weed to cover the cost of unusual or extraordinary	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake  Trust Fund/EPA Agreement  Investment Held By REA	1 1547 71.1 2 154 149. 10 851 950 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.
Stipulated in the Trust Agreement  Total Reserve Maintenance Fund  Banco Popular Citibank  Total Other Restricted Fund  Dee: Immediate Trust Investment Clearing PREPA Trust Investment Clearing  Total Other Restricted Fund  Dee: Immediate Trust Investment Clearing  Total Other Restricted Fund  Dee: Immediate Trust Investment Clearing  Total Other Restricted Fund  Dee: Immediate Trust Investment Clearing  Total Other Restricted Fund  Dee: Immediate Trust Investment Clearing  Total PREPA Client Fund  Dee: Immediate Trust Investment Clearing  Total PREPA Client Fund  Dee: Immediate Trust Investment Clearing  Invested funds regarding EcoElectrica transaction Invested funds regarding EcoElectrica transaction  3 3 35 02  Total PREPA Client Fund  Sinking Fund Interest  US Bank US Bank Self Insurance Self Insuranc	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab litate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 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  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 seceived 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	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake  Trust Fund/EPA Agreement  Investment Held By REA	1 1547 71.1 2 154 149. 10 851 950 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.
Total Reserve Maintenance Fund   S   16,876,465	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PBEPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vused for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond suance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 funds used to cover the cost of unusual or extraordinary	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Reserve Maintenance Fund	1 154771.1 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.
Citibank   PREPA Trust Investment Clearing   PREPA Trust Investment Clearing   S 1,978,682	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico  PREPA insurance sused to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico  PREPA insurance sused to funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico  PREPA insurance repairs including major terms of equipment as stipulated in the Trust Agreement Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major terms of equipment as	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Reserve Maintenance Fund	1 1547 711 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.
Citibank   PREPA Trust Investment Clearing   PREPA Trust Investment Clearing   S 1,978,682	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PBEPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 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 suance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and Trust Easting and 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 Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Reserve Maintenance Fund	1 15471.1. 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.
Citibank   PREPA Trust Investment Clearing   PREPA Trust Investment Clearing   S 1,978,682	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehab listed San Juan generating unit PBEPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 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 suance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and the structure to provide electricity to rural areas in Puerto Rico  PREPA Insurance - Easting and Trust Easting and 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 Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Reserve Maintenance Fund	1 1547 711 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.
Total Other Restricted Fund   S 1,978,688	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank  Citibank  Citibank  US Bank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank  Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 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  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 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  Lord Sunds and Present Company of the Sunds of Equipment as stipulated in the Trust Agreement  Lord Sunds of Equipment as stipulated in the Trust Agreement  Lord Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Lord Funds used to cover the cost of unusual or extraordinary maintenance or repairs including major items of equipment as stipulated in the Trust Agreement  Lord Funds was the 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 Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Reserve Maintenance Fund	1 547 711 2 154 149.  10 851 950.  257 524.  32 701 732.  24 979.  965 257.  \$ 48,498,306.  1 161 196.  \$ 1,161,196.  \$ 16,876,460.
Firstbank	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 a Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Jaccounts  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  Land Acquisition Project PREPA Trust Investment (Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Marias substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund	1 547 711. 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196. 5 16,876,460. \$ 16,876,460.
Firstbank	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 a Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Jaccounts  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  Land Acquisition Project PREPA Trust Investment (Clearing	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Marias substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund	1 547 711. 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196. 5 16,876,460. \$ 16,876,460.
US Bank   Sinking Fund Interest   16877 30	Citibank	Total Construction Fund	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vosed for specific projects identified at the time of bond issuance process 2016 B Bond - Vosed for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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  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  Land Acquisition Project PREPA Trust Investment Clearing und	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Reserve Maintenance Fund  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing	1 1547 71.1 2 154 149.  10 851 950.  257 524.  32 701 732.  24 979.  965 257.  \$ 48,498,306.  1 161 196.  \$ 1,161,196.  1 6 876 460.  \$ 16,876,460.
US Bank   Sinking Fund Reserve   S9 81     US Bank   Self Insurance   94     US Bank   Self Insurance   Sub A   Self Insurance   Self Insura	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vosed for specific projects identified at the time of bond issuance process 2016 B Bond - Vosed for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  4 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  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  Land Acquisition Project PREPA Trust Investment Clearing und  One-time transaction  One-time transaction	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 1547711 2 154 149 10 851 950 257 524. 32 701 732. 24 979. 965 257. \$ 48,496,306.  1 161 196. \$ 1,161,196.  5 16,876,460. \$ 1978,685.
US Bank   Sinking Fund Reserve   59 81     US Bank   Self Insurance   94     US Bank   Self Insurance   94     US Bank   Self Insurance   35 10     US Bank   Self Insurance   35 10     US Bank   Sinking Fund Reserve Sub A   4     US Bank   Sinking Fund Reserve Sub B   25     US Bank   Sinking Fund Reserve Sub B   25     US Bank   Sinking Fund Reserve Sub C   5     US Bank   Sinking Fund Reserve Sub C   5     US Bank   Sinking Fund Reserve Sub C   5     US Bank   Ser VV Scrow Dep   126 54     US Bank   Ser VV Scrow Dep   5     US Bank   CAPI Series 2012A   65 70     US Bank   PREPA Rev Fund Ser 2013A   65 70     US Bank   CAPI Series 2013A   15	Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vosed for specific projects identified at the time of bond issuance process 2016 B Bond - Vosed for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  4 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  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  Land Acquisition Project PREPA Trust Investment Clearing und  One-time transaction  One-time transaction	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 54771.1 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196. \$ 16,876,460. \$ 16,876,460. \$ 1978 685. \$ 1,978,685.
US Bank	Citibank  Enco Popular  GDB  Citibank  Banco Popular  Banco Popular  Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 A Bond - Vused for specific projects identified at the time of bond issuance process 2015 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  B 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 PS NEA  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 PREPA Trust Investment Clearing Fund  d One-time transaction One-time transaction One-time transaction	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 1547 711 2 154 149.  10 851 950.  257 524.  32 701 732.  24 979.  965 257.  \$ 48,498,306.  1 161 196.  5 1,161,196.  5 16,876,460.  1 1978 685.  3 335 025.  3 335 025.  5 3,335,025.
US Bank   Self Insurance   35.10	Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 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  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 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  Lord Surgement Lord	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 547 711 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196. \$ 16,876,460. \$ 16,876,460. \$ 1978 685. \$ 1,978,685. \$ 1,978,685.
US Bank   Sinking Fund Reserve Sub A   4     US Bank   Sinking Fund Reserve Sub B   25     US Bank   Sinking Fund Reserve Sub C   1     US Bank   Sinking Fund Reserve Sub C   1     US Bank   Sinking Fund Reserve Sub D   16 54     US Bank   Ser WY Escrow Dep   1     US Bank   CAPI Series 2012A   6     US Bank   PREPA Rev Fund Ser 2013A   6     US Bank   CAPI Series 2013A   1     US Bank	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 a Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  Jaccounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico  Jaccounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico  Jaccounts  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  Land Acquisition Project  PREPA Trust Investment Clearing Fund  Gne-time transaction  One-time transaction  One-time transaction  Sinking Fund Reserve	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 1547 71.1 2 154 149.  10 851 950.  257 524.  32 701 732.  24 979.  965 257.  \$ 48,498,306.  1 161 196.  \$ 1,161,196.  \$ 16,876,460.  \$ 16,876,460.  \$ 1,978,685.  \$ 1,978,685.  \$ 3,335,025.  16 877 300.  5 813.  944.
US Bank         Sinking Fund Reserve Sub B         25           US Bank         Sinking Fund Reserve Sub C         5           US Bank         Sinking Fund Reserve Sub D         126 54           US Bank         Ser VV Escrow Dep         5           US Bank         CAP Series 2012A         5           US Bank         PREPA Rev Fund Ser 2013A         65 70           US Bank         CAP Series 2013A         15	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legaty accounts (consider for closure) 2016 A Bond - Vese for specific projects identified at the time of bond issuance process 2015 D Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 vecelved from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds vecelved from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puerto Rico Funds vecelved from federal contributions or bond issuances used to finance 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 PREPA Trust Investment Clearing Fund  One-time transaction One-time transaction One-time transaction Sinking Fund Interest Sinking Fund Reserve Self Insurance Self Insurance Self Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 154771.1 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196.  \$ 16,876,460.  1 1978 685. \$ 1,978,685. \$ 3,335,025. \$ 3,335,025. \$ 9813. 944. 5.
US Bank         Sinking Fund Reserve Sub D         126 54           US Bank         Ser W Escrow Dep            US Bank         CAPI Series 2012A            US Bank         PREPA Rev Fund Ser 2013A         65 70           US Bank         CAPI Series 2013A         151	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Banco Popular  Citibank	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Lugacy accounts (consider for dosure) 2016 a Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 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  Land Acquisition Project PREPA Trust Investment Clearing  und  Gne-time transaction One-time transaction  One-time transaction  Gne-time transaction  Gne-time transaction  Gne-time transaction  Gne-time transaction  Gne-time transaction  Gel Insurance Self Insurance	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 1547 71.1 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196.  1 978 685. \$ 1,978,685.  1 1978 685. 5 1,978,685. 1 1 16 877 300. 5 813,335,025. 1 16 877 300. 5 813. 944. 5 944.
US Bank Ser VV Escrow Dep  US Bank CAPI Series 2012A  US Bank PREPA Rev Fund Ser 2013A  US Bank CAPI Series 2013A  155	Citibank  Citiba	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vosed for specific projects identified at the time of bond issuance process 2016 B Bond - Vosed for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 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  Land Acquisition Project PREPA Trust Investment Clearing  und  One-time transaction Sinking Fund Reserve Sub A Sinking Fund Reserves	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 15471.1. 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. \$ 48,498,306.  1 161 196. \$ 1,161,196.  5 1,676,460.  1 1978 685. \$ 1,978,685.  5 1,978,685.  1 16 877 300. 5 9 313. 5 944. 5 194. 5 195.
US Bank CAPI Series 2012A 5.5 US Bank CAPI Series 2013A 5.5 TO US	Citibank  Banco Popular  Citibank  C	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legaty accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance PREPA Insurance PREPA Insurance - Earthquake PROTECO - Trust Fund/EPA Agreement  J 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 PREPA Insurance 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 PREPA Trust Investment Clearing Fund One-time transaction One-time transaction J Sinking Fund Reserve Sub A Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub A	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 154771.1 2 154 149. 10 851 950. 257 524. 32 701 732. 24 979. 965 257. 5 48,498,306. 1 161 196. 5 1,161,196. 5 1,786,685. 1 978 685. 5 1,978,685. 5 1,978,685. 5 3,335,025. 5 3,335,025. 5 3,335,025. 5 3,335,025. 5 3,335,025. 5 3,335,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025. 5 3,535,025.
US Bank CAPI Series 2013A 15.	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Banco Popular  Citibank  Citiba	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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  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  Land Acquisition Project PREPA Trust investment Clearing und  One-time transaction Sinking Fund Reserve Self Insurance Sinking Fund Reserve Self Insurance Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 154771.1 2 154 149.  10 851 950.  257 524.  32 701 732.4  24 979.  965 257.4  \$ 48,498,306.  1 161 196.  \$ 1,161,196.  \$ 1,6876,460.  \$ 1,978,685.  \$ 3,335,025.  1 16 877 300.  9 813.  9 44.  5 3.  1 54.  1 55.  1 55.  1 57.
	Citibank  Banco Popular  GDB  Citibank  Banco Popular  Citibank  C	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil tates an Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legacy accounts (consider for dosure) 2016 a Bond - Vosed for specific projects identified at the time of bond issuance process 2016 D Bond - Vosed for specific projects identified at the time of bond issuance process PREPA Insurance  PREPA Insurance  PREPA Insurance - Earthquake  PROTECO - Trust Fund/EPA Agreement  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 PREPA Trust investment Clearing und  One-time transaction One-time transaction One-time transaction One-time transaction One-time transaction Sinking Fund Reserve Sub A Sinking Fund Reserve Sub A Sinking Fund Reserve Sub B Sinking Fund Reserve Sub B Sinking Fund Reserve Sub C Sinking Fund Reserve Sub D Sinking Fun	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 154771.1 2 154 149.  10 851 950.  257 524.  32 701 732.4  24 979.  965 257.4  \$ 48,498,306.  1 161 196.  \$ 1,161,196.  \$ 16,876,460.  \$ 1,978,685.  \$ 3,335,025.  1 16 77 300.  9 813.  9 44.  5 5.  3 5 109.  46.  25.  46.  25.  5 9 813.  9 44.  9 5.  1 5 541.
	Citibank Banco Popular Citibank Citiban	Total Construction Fund  Total Investment Held i  Total Reserve Mainten  Total Other Restricted i	Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabil titate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in Spanish) Legazy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process 2016 B Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance PREPA Insurance PREPA Insurance - Earthquake PROTECO - Trust Fund/EPA Agreement  Accounts  Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetro Rico Funds received from federal contributions or bond issuances used to finance the construction of infrastructure to provide electricity to rural areas in Puetro Rico Sy 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 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 PREPA Trust Investment Clearing  "und"  One-time transaction  one-time transaction  one-time transaction  one-time transaction  one-time transaction  Sinking Fund Reserve Sub A  Sinking Fund Reserve Sub B  Sinking Fund Reserve Sub D	Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement  Investment Held By REA  Investment Held By REA  Reserve Maintenance Fund  Other Restricted Fund PREPA Trust Investment Clearing Invested funds regarding EcoElectrica transaction	1 142711.1 2 154 149. 10 851 950.  10 851 950.  257 524.  32 701 732.  24 979.  965 257.  5 48,498,306.  1 161 196.  5 1,161,196.  5 1,978,685.  5 1,978,685.  5 3,335,025.  16 877 300.  16 877 300.  16 873 300.  5 9813.  9814.  9814.  10 551.  10 551.  10 551.  10 551.

\$ 89,015,566.25

#### PREPA

Restoration and Reconstruction Spend and Reimbursement Flash Report as of 07/16/2021

\$ In millions

7/21/2021 15:40 Printed:

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 (
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 (1
Restoration and Reconstruction Spend Total	\$ 1,786.4 \$	357.4 \$	2,143.8

(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 07/16/21.

(d) Represents invoice amounts associated with potentially insured assets through 07/16/21.

(e) In process of complete reconciliation with DFMO. (f) Mutual Aid party invoices received through 07/16/21.

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.

Previously reported materials were replaced by OSACE donated efforts. No lattice reliving familias and	-						
Submitted - Restoration and Reconstruction Project Worksheets Su	mmary						
					Funds		
					Transferred to	<b>Funds Remaining</b>	
	Curre	nt Estimated	Obligated	<b>Funds Received</b>	PREPA Operating	in PREPA	
Description	Pre	oject Amount	by FEMA	by PREPA	Account (a)	<b>Emergency Account</b>	
PREPA Force Account	\$	208.2 \$	54.6	\$ 52.2	\$ 52.2	\$ -	
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	6.5	6.5	- (	(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		403.5	317.4	238.0	238.0	- (	(g)
Total	١.	2 658 9 \$	1 995 4	\$ 1,691.8	\$ 1,691.8		

#### Notes:

(a) Transfers to PREPA Operating Account cumulative through 07/16/21.

(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.

(g) Total of 3.1 PVs with a Current estimated project amount or 39-39-10 based on reviewed invoices.

[e) Amount based on local contractor PW packages submitted to FEMA through 07/16/21.

[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. 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.

n Process - Restoration Project Worksheet Summary			
Description	Count	Amount	t Comments
Local Contractors	-	\$ -	
PREPA Distribution	26	TBD	
PREPA Transmission	1	TBD	(a)
Microgrid Management	1	TBD	
Circuit Breakers	1	TBD	
otal	29	\$ -	<del>-</del>
otes:			

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

	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) PWs were removed from restoration related work and moved into reconstruction (Category F) work						