

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

June 23, 2021

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General Overview

- The April 16th Budget With Actuals Through 6/18 vs April 16th Budget Cash Bridge captures the cumulative variance from 4/9/21 through 6/18/21
- 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 or before April 16, 2021.

Puerto Rico remains under a state of emergency in response to the worldwide COVID-19 outbreak. On June 3, 2021, Governor Pedro R. Pierluisi issued Executive Order 2021-043. Executive Order 2021-043, in effect from June 7, 2021, to July 4, 2021, supersedes Executive Order 2021-036 issued on May 20, 2021. Curfew hours remain eliminated. Insofar as commercial activities, the limited business hours of certain commercial activities and of all restaurants has been lifted, including "food courts", with exceptions. For example, restaurants and fast food restaurants can only operate by way of deliveries and curbside pickup between the hours of 5:00 a.m. to 12:00 a.m. The indoor occupancy capacity of restaurants and other indoor activities is increased from 50% to to 75%. The outdoor occupancy capacity of restaurants remains eliminated. However, physical distancing is required. Distancing and enforcement measures to limit social gatherings in public and private locations remain unchanged.

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.

Additionally, the projections are based on PREPA's existing operations and have not yet been updated to take into account T&D service commencement.



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. Additionally, the projections are based on PREPA's existing operations and have not yet been updated to take into account T&D service commencement.

April 16th Budget With Actuals Through 6/18

(\$ in millions) Week ending		ctual 3/19		ctual 8/26	Actua 04/02		Actual 04/09		ctual 4/16	Actua 04/2		Actual 04/30	Actua 05/0		Actual 05/14	Actua 05/2:		Actual 05/28	Actu 06/0		Actual 06/11		Actual 06/18	06	1 6/25	2 07/02	2	3 07/09		Week DTAL
OPERATING RECEIPTS Customer Collections	\$	62.5	\$).2 \$					1.2 \$				\$ 66.3		4.4 \$			39.1			66.9	\$	55.6		6.6 \$	58.1		737.0
Other	Φ	-	Ф	-	-).Z I		ð	-	\$ 0	1.2 4	- 55.2	Φ 0	-	-	• ••			Φ	-	- 56.	o o	-	Φ	-	₽ ⊂	- -	-	. •	-
Total Operating Receipts	\$	62.5	\$	36.7	\$ 40	.2 \$	67.3	\$	61.0	\$ 61	2 \$	53.2	\$ 60	0.9	\$ 66.3	\$ 44	1.4 \$	\$ 55.8	\$:	39.1	\$ 58.0	\$	66.9	\$	55.6	\$ 5	8.6 \$	58.1	\$	737.0
ENERGY PURCHASES																														
Power purchase - AES	\$	(26.2)	\$	-	\$ -	-	-	\$	(25.1)	\$.	\$	-	\$	- :	\$ -		5.8) \$	₿ -	\$	-	\$ -	\$	(26.7)		- :	\$	- \$	-	\$	(77.7)
Power purchase - EcoElectrica		(15.0)		-	(2	2.3)	-		(15.1)			(0.2)		-	-	(1	5.0)	-		-	-		(15.1)		-		-	-		(45.3)
Power purchase - Renewable sources		(5.8)		-	-						6.7)							(1.2)		-	(2.		(3.6)		-		-	-		(14.1)
Fuel purchase - Fleet and storage		(0.3)		-).5)	(1.9)		(0.0)		0.4)	(0.1)		(0.0)	(0.4)		0.1)	-		-	(2.		(0.0)		(40.5)		-	-		(3.2)
Fuel purchase - Freepoint		(9.4)		(9.4)	(14		(14.5)		(3.5)		5.2) 5.3)	(10.4)		.0.7)	(5.5)		6.6)	(13.0)		10.4)	(11.		(10.2)		(10.5)		5.3) 2.6)	(3.6		(96.1) (76.9)
Fuel purchase - Puma LNG purchase - Naturgy		(7.8)		(0.1)	(2	2.3)	(42.6)		(3.5)	(:	5.3)	(6.3)	((9.3)	(9.5) (49.6)	(-	3.0)	(13.0)		(2.5)	(4.:		(6.1)		(7.9)	,	2.6)	(56.9		(145.4)
LNG purchase - NFE		-		-	(12	5)	(42.0)						(1	.2.1)	(49.0)				,	11.3)	(30.	9)	-		-	(1	- .8.0)	(56.8	')	(41.3)
Total Energy Purchases	\$	(64.3)	\$	(9.5)	(,	(61.8)	\$	(43.7)	\$ (17	· ·.6) \$	(17.0)	•		\$ (65.1)	\$ (60).5) \$	\$ (14.2)		24.2)	\$ (59.:	1) \$	(61.8)	\$	(18.4)	,	5.9) \$	(60.6	۱ \$	(500.2)
		,,	·	,,			(,		(,		,	,,			, ,,		,	, ,,		,			(,		, ,	• •=	, .	,		,
EMPLOYEE DISBURSEMENTS		(0.0)		(0.0)					(0.0)			(0.4)		(0.0)	A (0.4)			A (7.0)				0) 4	(0.0)		(0.5)					(55.5)
Salaries and Wages Christmas Bonus	\$	(8.6)	\$	(0.0)	\$ (8	3.3) \$	(0.0)	\$	(8.3)	\$ (0.0) \$	(8.1)	\$ ((0.0)	\$ (8.4)	\$ (0	0.0)	\$ (7.9)	\$	-	\$ (5.	B) \$	(0.0)	\$	(8.5)	\$	- \$	(8.5) \$	(55.5)
Medical Benefits		-		(1.3)	-		-		(3.1)			-		-	-	-	3.7)	-		-	-		-		-		-	-		(6.8)
Worker's Compensation				(1.5)					(3.1)							,									-					(0.0)
Other Benefits		(4.8)			(4	1.5)	_		(4.7)			(4.6)		_	(4.7)			(4.5)		_	(3.	6)			(4.7)		_	(4.7)	(31.5)
Estimated Gross Overtime		(1.6)		-		.4)	-		(1.3)			(1.4)			(1.3)			(1.0)		-	(0.0		-		(1.4)		-	(1.4		(8.5)
Total Employee Disbursements	\$	(15.0)	\$	(1.3)			(0.0)	\$	(17.4)	\$ (0	0.0) \$		\$ (0	0.0)		\$ (3	3.8) \$		\$	-	\$ (10.0		(0.0)	\$	(14.6)	\$. \$	(14.6	-	(102.3)
OTHER OPERATING DISBURSEMENTS																														
Necessary Maintenance Spend	\$	(0.2)	\$	(1.1)	\$ (4	1.4) \$	(0.7)	\$	(0.3)	\$ (0.7) \$	(1.9)	\$ ((0.4)	\$ (0.2)	\$ (0	0.5)	\$ (0.0)	\$	-	\$ -	\$		\$	(1.7)	\$ (1.7) \$	(1.7) \$	(9.1)
Other Accounts Payable		(5.8)		(2.4)		.1	(9.5)		(9.5)		4.0)	1.3		(9.3)	(4.6)		5.1)	(3.8)		13.3	(3.:		(11.2)		(5.0)		5.0)	(5.0		(61.1)
Front-end Transition Services Fee and Expenses		(5.2)		(4.9)	-		-		-		7.6)	-	,	-	-		4.1)	(1.1)		-	-	-,	-		-		5.1)	-	,	(37.8)
Total Other Operating Disbursements	\$	(11.3)	\$	(8.4)	\$ (3	.3) \$	(10.2)	\$	(9.8)	\$ (12	2.3) \$	(0.6)	\$ (9	9.7)	\$ (4.7)	\$ (19	9.8) \$	\$ (4.9)	\$:	13.3	\$ (3.3	3) \$	(11.2)	\$	(6.7)	\$ (3	1.8) \$	(6.7) \$	(108.1)
PROFESSIONAL SERVICES																														
Professional & Technical Outsourced Services	\$	(3.0)	\$	(4.7)	\$ (0	0.9) \$	(0.7)	\$	(0.1)	\$ (3.9) \$	(4.1)	\$ ((1.5)	\$ (0.3)	\$ (:	1.0) \$	\$ (2.0)	\$	-	\$ (0.	1) \$	(0.1)	\$	(1.2)	\$ (6.8) \$	(1.3) \$	(22.3)
Legal Services		-		(0.1)).5)	(1.2)		-		0.1)	- '		0.4)	-		0.1)	-		-	(0.		- '		(0.4)		0.4)	(0.4		(2.2)
P3 Authority Transaction Costs		-		(4.0)	-							-		-	-			-		-			-		-		0.8)	-		(0.8)
PREPA Restructuring & Title III		(0.0)		-	-		-		(0.3)			(0.5)		-	-	(0	0.0)	-		-	(0.9	9)	-		(0.1)	(1.7)	(0.1	.)	(3.7)
FOMB Advisor Costs allocated to PREPA		-		(2.5)	-		-		-			-		-	-			-		-	-		-		-	(2.5)	-		(2.5)
Total Professional Services	\$	(3.1)	\$	(11.2)	\$ (1	.4) \$	(1.8)	\$	(0.4)	\$ (4	.0) \$	(4.6)	\$ (2	2.0)	\$ (0.3)	\$ (1	L.1) \$	\$ (2.0)	\$	-	\$ (1.5	5) \$	(0.1)	\$	(1.6)	\$ (1	2.1) \$	(1.8) \$	(31.5)
RESTORATION, RECONSTRUCTION & INSURANCE																														
Restoration & Reconstruction	\$	(1.0)	\$		\$ (1	1.7) \$	(0.5)	\$	(0.6)	\$ (3.8)	(0.6)	\$ ((0.3)	\$ (0.3)	\$ (0	0.4) \$	5 -	\$	-	\$ -	\$	-	\$	(7.6)	\$ (1	4.6) \$	(2.6		(27.8)
FEMA Proceeds		-		50.1	-		-		-		4.1	-		-	-			1.7		0.5	0.:	2	-		7.5	1	4.5	2.4		30.8
Insured Repair Expense		-		-	-		-		-			-		-	-			-		-	-		-		-		-	-		-
Insurance Proceeds														-						-					-		-			
Total Restoration, Reconstruction & Insurance	\$	(1.0)	\$	50.0	\$ (1	.7) \$	(0.5)	\$	(0.6)	\$ 3	3.2 \$	(0.6)	\$ (0	0.3)	\$ (0.3)	\$ (C).4) \$	\$ 1.7	\$	0.5	\$ 0.2	2 \$	-	\$	(0.1)	\$ (0.2) \$	(0.2) \$	3.0
COMMONWEALTH FUNDING															•															7500
Commonwealth T&D Service Account Funding	\$	-	\$		\$ - \$ -	\$		\$		\$ -			\$ -		\$ - \$ -	\$ -	. \$			50.0 50.0		\$	•	\$ \$		\$ \$.	- \$		\$	750.0 750.0
Total Commonwealth Funding NET CASH FLOW		(32.1)			•			_		•					•			\$ 23.0	•		·		(6.2)	•	14.2	•	3.3) \$			748.0
OPERATING BANK ACCOUNTS	4	(32.1)	*	56.5	Ф (11	.9) 4) (1. <u>1)</u>		(11.0)	a 30	,.o a	10.4	Ф Т(0.0	4 (10.0)	⊕ (+1	2) 4	23. 0	* /	0.0	a (15.6))	(0.2)	4	14.2	→ (⊥	3.3) a	(25.6	, •	746.0
Beginning Balance	\$	605.5	\$	573.4	\$ 629	9.7 \$	617.8	\$	610.6	\$ 59	9.7 \$	630.3	\$ 64	6.6	\$ 663.5	\$ 644	4.9 \$	603.7	\$ 6	26.7	\$ 1,405.	3 \$	1,389.5	\$:	1,383.3	1,39	7.6 \$	1,384.3	\$	610.6
Net Cash Flow		(32.1)		56.3	(11	L.9)	(7.1)		(11.0)	3	0.6	16.4	1	6.8	(18.6)	(4:	1.2)	23.0	7	78.6	(15.	8)	(6.2)		14.2	(1	3.3)	(25.6	i)	748.0
Ending Balance	\$	573.4	\$ 6	329.7	\$ 617	.8 \$	610.6	\$	599.7	\$ 630	.3 \$	646.6	\$ 663	3.5	\$ 644.9	\$ 603	3.7	\$ 626.7	\$ 1,40	05.3	\$ 1,389.	5 \$	1,383.3	\$ 1	,397.6	\$ 1,38	4.3 \$	1,358.6	\$ 1	,358.6
OTHER BANK ACCOUNTS																														
FEMA Emergency Accounts	\$	-	\$	-	\$ -	\$	-	\$	0.2	\$	\$	-	\$	- !	\$ -	\$	1.7 \$	0.5	\$	0.2	\$ -	\$	-	\$	- 5	\$	- \$	-	\$	-
Insurance Account		32.7		32.7	32	2.7	32.7		32.7	3:	2.7	32.7		2.7	32.7	33	2.7	32.7		32.7	32.		32.7		32.7		2.7	42.7		42.7
Other Restricted & Construction Accounts		56.0		56.1	56	6.1	56.1		56.2	5	5.2	56.2	5	6.2	56.2	56	6.2	56.2		56.2	56.	2	56.3		56.3	5	6.3	56.3		56.3
Total Other Bank Accounts	\$	88.8	\$	88.8	\$ 88	.8 \$	88.8	\$	89.1	\$ 88	3.9 \$	88.9	\$ 88	B.9	\$ 88.9	\$ 90	0.7	\$ 89.4	\$ 8	39.1	\$ 88.9	9 \$	89.0	\$	89.0	\$ 9	9.0 \$	99.0	\$	99.0
MEMO: OPERATING BANK ACCOUNT DETAILS								1																						
T&D Front-End Transition Accounts	\$	63.3	\$	63.3	\$ 63	3.3 \$	63.3	\$	63.3	\$ 6	3.3 \$	50.0	\$ 5	0.0	\$ 50.0	\$ 35	5.9 \$	\$ 35.9	\$	35.9	\$ 35.	9 \$	35.9	\$	35.9	\$ з	5.9 \$	35.9	\$	35.9
T&D Service Accounts		-		-	-		-		-			-		-	-	12		122.6		72.6	872.		872.6		872.6		2.6	872.6		872.6
Other Operating Accounts		510.0		566.4	554		547.3		536.3	56		596.6		3.4	594.9	445		468.2		96.8	481.		474.8		489.1		5.8	450.1		450.1
Ending Balance	\$	573.4	\$ 6	529.7	\$ 617	.8 \$	610.6	\$	599.7	\$ 630	.3 \$	646.6	\$ 663	3.5	\$ 644.9	\$ 603	3.7	\$ 626.7	\$ 1,40	05.3	\$ 1,389.	5 \$	1,383.3	\$ 1	,397.6	1,38	4.3 \$	1,358.6	\$ 1	,358.6



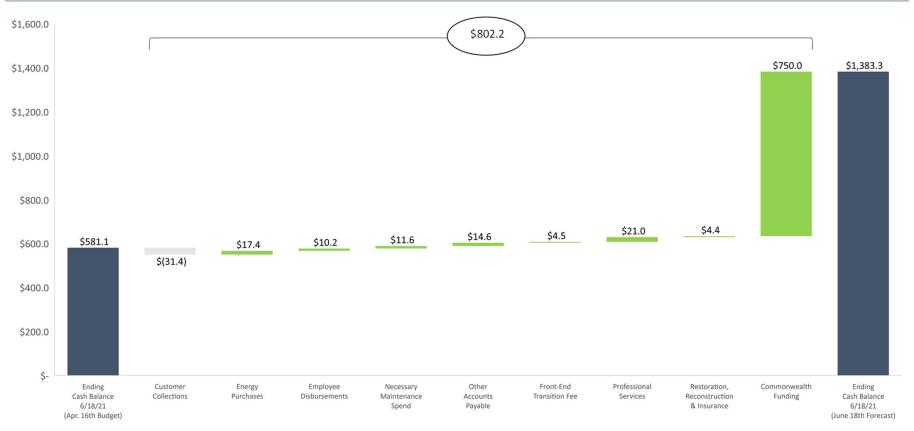
The projections presented herein utilize assumptions taking into account the COVID-19 impact to residential, commercial and industrial customers of PREPA to date. As the COVID-19 situation is ongoing, the impacts to date are not necessarily indicative of future impacts; and therefore, the cash flow budget remains subject to material change. Additionally, the projections are based on PREPA's existing operations and have not yet been updated to take into account T&D service commencement.

April 16th Budget

in millions)		Actual	Act		Actual	Actual	1		2	3	4	5		6	7	8		9	10		11	12	1:		.3 Week
eek ending	0	03/19	03/	26	04/02	04/09	04/1	.6	04/23	04/30	05/07	05/14	4 (05/21	05/28	06/04	06	3/11	06/18	06	/25	07/02	07/	09	TOTAL
OPERATING RECEIPTS							1.																		
Customer Collections Other	\$	62.5	\$	36.7	40.2	\$ 67.3	\$	57.6 \$	59.9	\$ 48.9	\$ 67.4	\$ 5	5.1 \$	65.1	\$ 55.1	\$ 55.5	5 \$	67.9	\$ 65.6	\$	55.6	56.6	\$	58.1 \$	768.4
Total Operating Receipts	\$	62.5	\$:	36.7	40.2	\$ 67.3	\$	- 57.6 \$	59.9	\$ 48.9	\$ 67.4	\$ 55	5.1 \$	65.1	\$ 55.1	\$ 55.5	5 \$	67.9	\$ 65.6	\$	55.6 \$	56.6	\$ 5	58.1 \$	768.4
Total Operating Receipts	Ψ	62.5	Ψ .	00.7	40.2	\$ 01.3	7	or.o p	59.9	φ 40. 5	\$ 07.4	φ 50). Т. Ф	05.1	4 55.1	a 55.5	, ф	01.9	a 65.6	•	55.0 4	, 56.6	Ψ :	JO.1 #	700.4
ENERGY PURCHASES							į.																		
Power purchase - AES	\$		\$	- \$		\$ -		(25.1) \$	-	\$ -	\$ -	\$ -	- \$		\$ -	\$ -	\$	-	\$ (26.9		- \$	-	\$	- \$	(77.6
Power purchase - EcoElectrica Power purchase - Renewable sources		(15.0) (5.8)		-	(2.3)	-		(15.1)	(7.0)	-	-			(15.0) (7.5)	-	-		-	(15.3 (7.3		-	-		-	(45.4 (21.8
Fuel purchase - Renewable sources Fuel purchase - Fleet and storage		(0.3)			(0.5)	(1.9)	i	(0.0)	(7.0)	-				(2.5)	-			-	(2.5		-	-			(5.0
Fuel purchase - Freepoint		(9.4)		(9.4)	(14.0)	(14.5)	l	-	(5.2)	(15.9)	(5.3) (1:	1.1)	(11.0)	(5.3)	(16.3	3)	(10.6)	(10.5	,	(10.5)	(5.3))	-	(107.1
Fuel purchase - Puma		(7.8)		(0.1)	(2.3)	(2.8)	i i	(3.5)	(5.4)	(8.7)	(7.1	.) (0.5)	(8.7)	(7.6)	(1.0)	(2.6)	(8.7)	(7.9)	(2.6))	(3.6)	(67.9
LNG purchase - Naturgy		-		-	-	(42.6)	i i	-	-	-	-		9.6)	-	-	-		(47.5)	-		-	-		(56.9)	(154.1
LNG purchase - NFE		-		-	(12.5)	-		-	-	-	(12.1	.) -	-	-	-	(8.6		-	-		-	(18.0))	-	(38.6
Total Energy Purchases	\$	(64.3)	\$	(9.5)	(31.5)	\$ (61.8)	\$ (43.7) \$	(17.7)	\$ (24.5)	\$ (24.5) \$ (61	L.2) \$	(70.3)	\$ (12.9)	\$ (25.9) \$	(60.7)	\$ (71.1) \$	(18.4) \$	(25.9)	\$ (6	60.6) \$	(517.5
EMPLOYEE DISBURSEMENTS																									
Salaries and Wages	\$	(8.6)	\$	(0.0)	(8.3)	\$ (0.0)	\$	(8.5) \$	-	\$ (8.5)	\$ -	\$ (8.5) \$	-	\$ (8.5)	\$ -	\$	(8.5)	\$ -	\$	(8.5) \$	-	\$	(8.5) \$	(59.3
Christmas Bonus		-		-	-	-	i	-	-	-	-		-	-	-	-		-	-		-	-		-	-
Medical Benefits		-		(1.3)	-	-	1	(3.1)	-	-	-	(:	3.7)	-	-	-		-	(3.7)	-	-		-	(10.5
Worker's Compensation Other Benefits		(4.9)		-	(4.5)	-		(4.7)	-	(4.7)	-	,	- 4.7)	-	(4.7)	-		(4.7)	-		(4.7)	-		(4.7)	(32.9
Estimated Gross Overtime		(4.8) (1.6)		-	(1.4)			(1.4)	-	(1.4)			4.7) 1.4)	-	(1.4)	-		(1.4)	-		(1.4)	-		(1.4)	(32.9
Total Employee Disbursements	\$	(15.0)	\$	(1.3) \$		\$ (0.0)	\$ (17.7) \$	-	\$ (14.6)	\$ -	,	3.3) \$		\$ (14.6)	\$ -	\$	(14.6)	\$ (3.7) \$	(14.6) \$.	\$ (:	14.6) \$	(112.5)
								•		. , ,			•								•			•	•
OTHER OPERATING DISBURSEMENTS		(0.0)				A (0.7)		(0.0)																(4 =) .	(00 =
Necessary Maintenance Spend	\$	(0.2)	\$	(1.1) \$ (2.4)	(4.4) 1.1	\$ (0.7) (9.5)		(0.3) \$ (5.7)	(1.7)	\$ (1.7) (5.0)	\$ (1.7 (5.0		1.7) \$ 5.0)	(5.0)	\$ (1.7) (5.0)	\$ (1.7 (5.0		(1.7) (5.0)	\$ (1.7 (5.0		(1.7) \$	(1.7) (15.0)		(1.7) \$ (5.0)	(20.7 (75.7
Other Accounts Payable Front-end Transition Services Fee and Expenses		(5.8)		(4.9)	1.1	(9.5)	1	(5.7)	(5.0)	(13.2)	(5.0	') (:	5.0)	(5.0)	(14.1)	(5.0))	(5.0)	(5.0	")	(5.0)	(15.0)		(5.0)	(42.3)
Total Other Operating Disbursements	\$	(11.3)	\$	(8.4) \$	(3.3)	\$ (10.2)	s	(6.0) \$	(6.7)	\$ (19.9)	\$ (6.7) \$ (6	3.7) \$	(6.7)		\$ (6.7	') \$	(6.7)	\$ (6.7	۱ \$	(6.7) \$			(6.7) \$	(138.7
	•	(,	•	(,	(-1-)	(,	Ť	(, -	(,	,,		, , ,	, •	(,	,,	, ,	, -	(,	, ,,,,,	, +	(,	(==,	•	(, +	,,
PROFESSIONAL SERVICES		(0.0)			(0.0)	A (0.7)		(0.0)	(4.0)									(4.6)			(4.0)			(4.0)	(0.0.0
Professional & Technical Outsourced Services Legal Services	\$	(3.0)	\$	(4.7) § (0.1)	(0.9)	\$ (0.7) (1.2)	1 '	(0.3) \$	(1.6)	\$ (7.8) (0.4)	\$ (1.3 (0.4	,	1.3) \$ 0.4)	(0.4)	\$ (6.8) (0.4)	\$ (1.2 (0.4	, .	(1.2) (0.4)	\$ (1.2 (0.4	, .	(1.2) \$	(6.8) (0.4)		(1.3) \$ (0.4)	(33.0
P3 Authority Transaction Costs				(4.0)	(0.5)	(1.2)	i	-	(0.4)	(0.4)	(0.4		-	(0.4)	(0.4)	8.0)	,	(0.4)	(0.4	-)	(0.4)	(0.4)		(0.4)	(2.4
PREPA Restructuring & Title III		(0.0)		-	-	-	1	(0.4)	-	(0.5)	(0.7) ((0.1)	(0.1)	(0.8)	8.0)	,	(0.1)	(0.1	.)	(0.1)	(1.7)		(0.1)	(5.3
FOMB Advisor Costs allocated to PREPA		- 1		(2.5)	-	-		-	-	- '	(2.5		-	-	-	(2.5		-	-		-	(2.5)		-	(7.5
Total Professional Services	\$	(3.1)	\$ (:	L1.2) \$	(1.4)	\$ (1.8)	\$	(0.6) \$	(1.9)	\$ (9.4)	\$ (4.9) \$ (1	L.8) \$	(1.8)	\$ (7.9)	\$ (5.6	5) \$	(1.6)	\$ (1.6) \$	(1.6) \$	(12.1)	\$	(1.8) \$	(52.6)
RESTORATION, RECONSTRUCTION & INSURANCE																									
Restoration & Reconstruction	\$	(1.0)	\$	(0.0)	(1.7)	\$ (0.5)	\$	(0.6) \$	(1.4)	\$ (1.4)	\$ (1.1	.) \$ (1.1) \$	(1.1)	\$ (1.1)	\$ (0.7	7) \$	(0.9)	\$ (0.5) \$	(7.6) \$	(14.6)) \$	(2.6) \$	(34.7
FEMA Proceeds		- 1		50.1	-	-		-	0.4	1.3	5.2		-	-	0.8	0.2	2	0.4	0.2		7.5	14.5		2.4	33.0
Insured Repair Expense		-		-	-	-	i	-	-	-	-		-	-	-	-		-	-		-	-		-	-
Insurance Proceeds		-		-	-	-		-	0.4	-	-		-	-	-	-		-	-		-	-		-	0.4
Total Restoration, Reconstruction & Insurance	\$		•	50.0	, ,,	\$ (0.5)		(0.6) \$	(0.0,	\$ (0.1)			L.1) \$		\$ (0.2)			(0.0,	\$ (0.3		(0.1) \$, (0,		(0.2) \$	(1.3)
NET CASH FLOW	\$	(32.1)	\$!	56.3	(11.9)	\$ (7.1)	\$ (11.0) \$	33.0	\$ (19.6)	\$ 35.5	\$ (33	3.9) \$	(14.8)	\$ (1.4)	\$ 16.8	\$ \$	(16.2)	\$ (17.9) \$	14.2 \$	(13.3)	\$ (2	25.6) \$	(54.2)
OPERATING BANK ACCOUNTS Beginning Balance	•	605.5	\$ 5	73.4 \$	629.7	\$ 617.8	i e a	10.6 \$	599.6	\$ 632.6	\$ 613.1	\$ 64	8.6 \$	614.7	\$ 599.9	\$ 598.5	5 \$	615.3	\$ 599.0	\$	581.1 \$	595.3	\$ 5	82.0 \$	610.6
beginning balance	Φ	(32.1)		75.4 4 56.3	(11.9)	(7.1)		(11.0)	33.0	(19.6)	35.5		3.9)	(14.8)	(1.4)	16.8		(16.2)	(17.9		14.2	(13.3)		(25.6)	(54.2
Net Cash Flow		===		97 4	617.8	\$ 610.6	\$ 5	99.6 \$	632.6	\$ 613.1	\$ 648.6	\$ 614	1.7 \$	599.9	\$ 598.5	\$ 615.3	\$ \$!	599.0	\$ 581.1	\$ 5	595.3	582.0	\$ 55	56.4 \$	556.4
Net Cash Flow Ending Balance	\$	5/3.4	PO																						
	\$	5/3.4	3 0.																						
Ending Balance	\$		\$ 6.	- \$		\$ -	\$	- \$	_	\$ -	\$ -	\$ -	- \$		\$ -	\$ -	\$	- :	\$ -	\$	- \$		\$	- \$	
Ending Balance OTHER BANK ACCOUNTS		32.7	\$	- \$		\$ - 32.7	\$	- \$	- 32.3	32.3	32.3	3:	2.3	32.3	32.3	32.3	3	- 32.3	32.3	,	32.3	42.3		42.3	- 42.3
Ending Balance OTHER BANK ACCOUNTS FEMA Emergency Accounts		-	\$	- \$	-	\$ -	\$					3:					3			,					- 42.3 56.1



April 16th Budget With Actuals Through 6/18 vs April 16th Budget Cash Bridge as of June 18, 2021



- "Customer Collections" variance primarily due to timing of General Client and Government collections
- "Energy Purchases" variance primarily due to timing of payments and fuel mix
- "Employee Disbursements" variance primarily due to impact of T&D service commencement not included in the April 16th Budget and timing of medical benefit related payments
- "Necessary Maintenance Spend" variance due to lower than forecasted maintenance spend
- · "Other Accounts Payable" variance primarily due to the timing of disbursements and impact of check receipts and disbursements clearing our operating accounts
- "Professional Services" variance primarily due to timing of Title III and Non-Title III related payments



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Cibbank Remaining funds related 2013 Series Bond Issuance 13.525					
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PREPA

Restoration and Reconstruction Spend and Reimbursement Flash Report as of 06/18/2021

\$ In millions

Printed: 6/23/2021 14:08

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	296.1	46.9	343.0
Restoration and Reconstruction Spend Total	\$ 1,778.8 \$	365.0 \$	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 06/18/21.

(d) Represents invoice amounts associated with potentially insured assets through 06/18/21.

(e) In process of complete reconciliation with DFMO.

(f) Mutual Aid party invoices received through 06/18/21.

Previously reported streetlighting amounts have been transferred to permanent work repairs.
Previously reported materials were replaced by USACE donated efforts. No future FEMA funds are expected.

Submitted - Restoration and Reconstruction Project Worksheets Sur	mmary					
					Funds	
					Transferred to	Funds Remaining
	Curre	ent Estimated	Obligated	Funds Received	PREPA Operating	in PREPA
Description	Pr	oject Amount	by FEMA	by PREPA	Account (a)	Emergency Account
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	369.1	296.1	296.1	- (c
Local Contractors		19.5	21.1	5.7	5.7	- (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	\$	2,658.9 \$	1,998.7	\$ 1,683.3	\$ 1,683.3	\$ -

Notes:

(a) Transfers to PREPA Operating Account cumulative through 06/18/21.

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

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

for purposes of this report, we are currently assuming the estimated project amount of \$310.6M. Subject to change. (d) Total of 31 PWs with a current estimated project amount of \$343M based of reviewed invoices.

(e) Amount based on local contractor PW packages submitted to FEMA through 06/18/21.

(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.

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

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

	Obligated by										
Description	Count	Amount	FEMA Comment								
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.											