

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

June 22, 2022

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General Overview

- The April 15th Budget With Actuals Through 6/17 vs April 15th Budget Cash Bridge captures the cumulative variance from 4/8/22 through 6/17/22
- Any timing related variances from actual weeks have not been re-timed into future periods for purposes of this analysis



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.

April 15th Budget With Actuals Through 6/17

Property Control Prop	s in millions) Jeek ending		ctual 3/18	Ac 03,		Actual 04/01	Actual 04/08	Act 04/		Actual 04/22	Actual 04/29	Actual 05/06	Actual 05/13	Actual 05/20	Actual 05/27	Actual 06/03		Actual	1 06/24	2 07/01 (3 : 07/08	L3 Week TOTAL
Part	OPERATING RECEIPTS Customer Collections											91.9 \$	82.3 \$	69.1 \$				74.9 \$				
Professional Content	******	\$	67.3	\$	56.3 \$	72.2 \$	60.0	\$	54.3 \$	71.8 \$	80.3 \$	91.9 \$	82.3	69.1	71.9 \$	60.1 \$	74.6 \$	74.9	90.6 \$	89.6 \$	87.3 \$	998.6
Professional Content	ENEDGY DUDCHASES																					
Performer configuration 13-9		\$	(22.0)	\$	- \$	- \$	-	\$	(18.6) \$	- \$	- \$	- \$	(25.9) \$	- 5	- \$	- \$	- \$	(24.0)	- \$	- \$	- \$	(68.5)
Final pulsar (- '	- '	-			- '		- '		-					-	-	-	
Part	Power purchase - Renewable sources		(6.1)		-	-	-		(5.9)	-	-	-	(7.7)	-	-	-	-	(6.9)	-	-	-	(20.5)
Part									-		-	-		-		-	-		-	-	-	
Marie Mari											(16.7)			(45.6)		-	(56.0)		(47.5)			
The Part Note 1			(6.0)		(6.1)	(12.4)			(5.7)	(5.6)	-		(9.2)	-	(19.7)	(27.2)			-	(10.6)		
Part			- /		-	(4.5)	(36.8)	1	-	-	-		-	-	-	(40.5)	(13.4)	-	-	(40.0)	(47.1)	
Part	•		-						-	-								-			-	
Second and Wanger Seco	Total Energy Purchases	\$	(61.2)	\$	(26.9) \$	(44.7) \$	(83.8)	\$ ((68.1) \$	(31.7) \$	(16.7) \$	(108.4) \$	(88.4) \$	(45.6) \$	(77.3) \$	(39.7) \$	(69.4) \$	(84.6)	(47.5) \$	(77.7) \$	(89.9) \$	(845.1)
Properties Pro																						
Melicon		\$	(2.1)	\$	(0.0) \$	(2.2) \$	(0.0)	\$	(2.2) \$	- \$	(2.1) \$	(0.0) \$	(2.4) \$	(0.0) \$	(2.2) \$	(0.0) \$	(2.3) \$	(0.0)	(2.2) \$	- \$	(2.2) \$	(15.7
Control Cont			- 1		-		-					-	-	-		.5	-	-	-		-	-
Composition			- 1		-		-		(0.0)	(0.4)	(1.1)	-	-	-	(1.3)	(0.6)	-	-	-	(1.2)	-	(4.6)
Seminate Grove Deviction of Control of Con			(4.4)		-		-	l	(4.4)	-	(4.4)	-	(4.4)	-	(4.4)	-	(4.4)	-	- (4.0)	(0.0)	(4.0)	(40.4)
Column C					-							1		- 1		- 1		1		(2.9)		
Part			(0.4)		(12.5)	(0.4)	(12.4)					(11.8)	(0.4)	-		(18.7)	(0.4)	(13.0)		(10.0)		
Professional part		s	(3.5)	\$		(10.5) \$		\$ ((12.5) \$	(0.4) \$			(3.9) \$	(0.0) \$			(3.9) \$					
Marity											, , ,						, , ,		, , ,			, ,
Composition			(0.0)			(0.4)	(4.0)		(0.0)	(0.4)	(0.0)	(0.0)	(0.0)	(0.7)				(0.0)				(00.4)
Feature Feat		\$		\$																		
The content of the power with the content of the co			(7.2)		(2.0)		(6.1)		(0.2)	(6.1)		(10.3)	(17.2)	11.3	(23.2)		(4.6)	10.0	(5.3)		(10.4)	
Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Significant Services Sig		\$	(8.1)	\$	(15.7) \$		(7.4)	ŝ	(0.9) \$	(8.2) \$		(17.2) \$	(17.8) \$	10.6	(24.8) \$		(4.6) \$	9.2	(10.1) \$		(15.2) \$	
Professional & Technical Outsourced Services \$ (0.8) \$ (0.1) \$ (0.1) \$ (0.2) \$ (0.1) \$ (0.2) \$ (0.		-				,,													,			
Legis Services 10,20 10,10 10,70 10,10 10,			(0.0)		(0.4)	(0.0)	(0.0)		(0.0)	(0.0)		(0.4)	(0.0)	(0.4)	(0.0)	(0.0)		(5.0)				(0.4.0)
PA Authority Transaction Costs 1.04 1.		\$		\$					(3.2) \$													
PART					(0.1)	(0.7)	(0.1)		-	(0.1)	(0.5)		(0.3)	(0.0)	(0.1)	(0.6)	(0.0)		(0.2)			
The properties 1			(0.4)		-	-	(0.2)		-	(0.0)	-		-	-	(0.5)	(0.1)	-		-			
Total Professional Services State					-	-	-		-		-	-	-	-	-	-	-		-			
Remarkance Reconstruction		\$	(1.4)	\$	(2.2) \$	(3.7) \$	(3.2)	\$	(3.2) \$	(8.5) \$	(2.4) \$	(4.6) \$	(3.2) \$	(2.2)	(2.9) \$	(1.5) \$	(1.1) \$	(11.9)	(1.2) \$	(8.7) \$	(4.5) \$	
Remarkance Reconstruction \$. \$. \$. \$. \$. \$. \$. \$. \$. \$																						
Femane 12,5		4		đ	•	•			(26 E) ¢	(10) \$	(0.3) \$	•				*	¢	d		d-	4	(20.6)
Part		Ф	12.5	Ф	- 2	- >		*		(1.9) \$		1 9	- 3		- >	- 3	- 3		>	- \$		
Permanen Proceeds			- 12.5		-	-			-		-	-	-	-	_	-	-		-	-	-	
Total Restoration, Reconstruction & Insurance \$ 12.5 \$ 0.3 \$ 2.0 \$ (0.1) \$ 8.0 \$ (2.8) \$ 12.3 \$ 1.6 \$ - \$ (0.0) \$ - \$ - \$ (0.0) \$ 4.1 \$ (0.2) \$ (0.2) \$ 14.9 \$ 37.9 \$ COMMONWEALTH FUNDING Commonwealth T8D Service Account Funding \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			- 1		-	-	-	İ	-	-	-	-	-	-		-	-	-	-	-		-
COMMONWEALTH FUNDING Commonwealth T&D Service Account Funding \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Permanent Work		- 1		-	(0.1)	(0.1)		(0.6)	(0.7)	(0.4)	(0.1)	-	(0.0)	-	-	(0.0)	-	(0.2)	(0.2)	(0.2)	(2.5)
Total Commonwealth Table Service Accounts S	Total Restoration, Reconstruction & Insurance	\$	12.5	\$	0.3 \$	2.0 \$	(0.1)	\$	8.0 \$	(2.6) \$	12.3 \$	1.6 \$	- \$	(0.0)	- \$	- \$	(0.0) \$	4.1	(0.2) \$	(0.2) \$	14.9 \$	37.9
Total Commonwealth Table Service Accounts S	COMMONWEALTH FUNDING							i														
NET CASH FLOW \$ 5.6 \$ (0.7) \$ (2.9) \$ (46.9) \$ (22.5) \$ 20.3 \$ 52.0 \$ (48.5) \$ (31.1) \$ 32.0 \$ (50.8) \$ (17.8) \$ (4.3) \$ (21.3) \$ 19.1 \$ (31.3) \$ (20.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$ (124.3) \$ (29.0) \$		\$	-	\$	- \$	- \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Department Dep	Total Commonwealth Funding		-	\$	- \$	- \$	-	\$	- \$	- \$	- \$	- \$	- \$	- 4	- \$	- \$	- \$	- 4	- \$	- \$	- \$	-
Refining Balance 1,092.1 1,097.7 1,096.9 1,094.1 1,047.2 1,047.2 1,045.0 1,048.6 1,017.5 1,049.4 998.6 980.8 976.4 995.1 974.2 942.9 1,047.2 1,049.6 1,049.2		-										(40 E) A	/24 41 4	32.0	(50.8) \$	(17.8) \$	(4.3) \$	(21.3)	191 \$	(31.3) \$	(20.0) \$	(124.3)
Net Cash Flow 1.04				\$	(0.7) \$	(2.9) \$	(46.9)	\$ ((22.5) \$	20.3 \$	52.0 \$	(48.5) \$	(31.1) 4						10.1			(==,
Ending Balance \$1,097.7 \$1,096.9 \$1,094.1 \$1,047.2 \$1,047.2 \$1,045.0 \$1,097.0 \$1,048.6 \$1,017.5 \$1,049.4 \$986.6 \$980.8 \$976.4 \$955.1 \$974.2 \$942.9 \$92.9 \$922.9 \$071 \$1.00 \$1.	NET CASH FLOW OPERATING BANK ACCOUNTS	\$	5.6																			
OTHER BANK ACCOUNTS FEM Emergency Accounts \$ 57.5 \$ 57.2 \$ 57.0 \$ 104.3 \$ 69.2 \$ 70.0 \$ 67.4 \$ 65.6 \$ 65.6 \$ 65.6 \$ 65.6 \$ 69.2 \$ 69.2 \$ 67.1	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance	\$	5.6 1,092.1		,097.7 \$	1,096.9 \$	1,094.1	\$ 1,	047.2 \$	1,024.7 \$	1,045.0 \$	1,097.0 \$	1,048.6 \$	1,017.5 \$	1,049.4 \$		980.8 \$	976.4	955.1 \$	974.2 \$		1,047.2
FEMA Emergency Accounts \$ 5.7.5 \$ 57.2 \$ 57.0 \$ 10.4.3 \$ 69.2 \$ 70.0 \$ 67.4 \$ 65.6 \$ 65.6 \$ 65.6 \$ 69.2 \$ 69.2 \$ 69.2 \$ 69.1 \$ 67.1 \$ 6	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow	\$	5.6 1,092.1 5.6	\$ 1,	,097.7 \$	1,096.9 \$ (2.9)	1,094.1 (46.9)	\$ 1,	047.2 \$ (22.5)	1,024.7 \$ 20.3	1,045.0 \$ 52.0	1,097.0 \$ (48.5)	1,048.6 \$ (31.1)	1,017.5 \$ 32.0	1,049.4 \$ (50.8)	(17.8)	980.8 \$ (4.3)	976.4 \$ (21.3)	955.1 \$ 19.1	974.2 \$ (31.3)	(20.0)	1,047.2 (124.3)
Insurance Account 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance	\$	5.6 1,092.1 5.6	\$ 1,	,097.7 \$	1,096.9 \$ (2.9)	1,094.1 (46.9)	\$ 1,	047.2 \$ (22.5)	1,024.7 \$ 20.3	1,045.0 \$ 52.0	1,097.0 \$ (48.5)	1,048.6 \$ (31.1)	1,017.5 \$ 32.0	1,049.4 \$ (50.8)	(17.8)	980.8 \$ (4.3)	976.4 \$ (21.3)	955.1 \$ 19.1	974.2 \$ (31.3)	(20.0)	1,047.2
Other Restricted & Construction Accounts 56.8 56.8 57.0 57.0 57.0 57.0 57.0 57.0 57.0 57.0	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS	\$ \$ \$ 1	5.6 1,092.1 5.6 ,097.7	\$ 1,0	,097.7 \$ (0.7)	1,096.9 \$ (2.9)	1,094.1 (46.9) 1,047.2	\$ 1,0	047.2 \$ (22.5) 024.7 \$:	1,024.7 \$ 20.3 1,045.0 \$	1,045.0 \$ 52.0 1,097.0 \$	1,097.0 \$ (48.5) 1,048.6 \$	1,048.6 \$ (31.1) 1,017.5 \$	1,017.5 \$ 32.0 1,049.4 \$	1,049.4 \$ (50.8) 998.6 \$	(17.8) 980.8 \$	980.8 \$ (4.3) 976.4 \$	976.4 (21.3) 955.1	955.1 \$ 19.1 974.2 \$	974.2 \$ (31.3) 942.9 \$	(20.0) 922.9 \$	1,047.2 (124.3) 922.9
Total Other Bank Accounts \$ 124.1 \$ 123.8 \$ 123.8 \$ 171.0 \$ 136.0 \$ 136.7 \$ 134.1 \$ 132.3 \$ 132.3 \$ 132.8 \$ 138.4 \$ 134.7 \$ 142.7 \$ 142.7 \$ 141.4 \$ 14	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS. FEMA Emergency Accounts	\$ \$ \$ 1	5.6 1,092.1 5.6 ,097.7	\$ 1,0	,097.7 \$ (0.7) 096.9 \$ 1	1,096.9 \$ (2.9) 1,094.1 \$	1,094.1 (46.9) 1,047.2	\$ 1,0	047.2 \$ (22.5) 024.7 \$:	1,024.7 \$ 20.3 1,045.0 \$	1,045.0 \$ 52.0 1,097.0 \$	1,097.0 \$ (48.5) 1,048.6 \$	1,048.6 \$ (31.1) 1,017.5 \$	1,017.5 \$ 32.0 1,049.4 \$ 65.6 \$	1,049.4 \$ (50.8) 998.6 \$	(17.8) 980.8 \$ 69.2 \$	980.8 \$ (4.3) 976.4 \$	976.4 \$ (21.3) 955.1 \$ 67.1	955.1 \$ 19.1 6 974.2 \$	974.2 \$ (31.3) 942.9 \$	(20.0) 922.9 \$	1,047.2 (124.3) 922.9 67.1
MEMO: OPERATING BANK ACCOUNT DETAILS. T&D Front-End Transition Accounts \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS FEMA Emergency Accounts Insurance Account	\$ \$ \$ 1	5.6 1,092.1 5.6 ,097.7 57.5 9.7	\$ 1,0	,097.7 \$ (0.7) 096.9 \$ 1 57.2 \$ 9.7	1,096.9 \$ (2.9) L,094.1 \$ 57.0 \$ 9.7	1,094.1 (46.9) 1,047.2 104.3 9.7	\$ 1,0	047.2 \$ (22.5) 024.7 \$:	1,024.7 \$ 20.3 1,045.0 \$ 70.0 \$ 9.7	1,045.0 \$ 52.0 1,097.0 \$ 67.4 \$ 9.7	1,097.0 \$ (48.5) 1,048.6 \$ 65.6 \$ 9.7	1,048.6 \$ (31.1) 5 1,017.5 \$ 65.6 \$ 9.7	1,017.5 \$ 32.0 1,049.4 \$ 65.6 \$ 9.7	1,049.4 \$ (50.8) \$ 998.6 \$ 69.2 \$ 9.7	(17.8) 980.8 \$ 69.2 \$ 14.1	980.8 \$ (4.3) 976.4 \$ 69.2 \$ 14.1	976.4 \$ (21.3) 955.1 \$ 67.1 \$ 14.9	955.1 \$ 19.1 6 974.2 \$ 67.1 \$ 14.9	974.2 \$ (31.3) 942.9 \$	(20.0) 922.9 \$ 67.1 \$ 14.9	1,047.2 (124.3) 922.9 67.1 14.9
T&D Front-End Transition Accounts \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS FEMA Emergency Accounts Insurance Account Other Restricted & Construction Accounts	\$ \$ 1	5.6 1,092.1 5.6 ,097.7 57.5 9.7 56.8	\$ 1,0 \$ 1,0	097.7 \$ (0.7) 096.9 \$ 1 57.2 \$ 9.7 56.8	1,096.9 \$ (2.9) 1,094.1 \$ 57.0 \$ 9.7 57.0	1,094.1 (46.9) 1,047.2 104.3 9.7 57.0	\$ 1,0 \$ 1,0	047.2 \$ (22.5))24.7 \$: 69.2 \$ 9.7 57.0	1,024.7 \$ 20.3 1,045.0 \$ 70.0 \$ 9.7 57.0	1,045.0 \$ 52.0 1,097.0 \$ 67.4 \$ 9.7 57.0	1,097.0 \$ (48.5) 1,048.6 \$ 65.6 \$ 9.7 57.0	1,048.6 \$ (31.1) 1,017.5 \$ 65.6 \$ 9.7	1,017.5 \$ 32.0 \$ 1,049.4 \$ 65.6 \$ 9.7 57.5	1,049.4 \$ (50.8) \$ 998.6 \$ 69.2 \$ 9.7 59.5	(17.8) 980.8 \$ 69.2 \$ 14.1 59.5	980.8 \$ (4.3) 976.4 \$ 69.2 \$ 14.1	976.4 \$ (21.3) 955.1 \$ 67.1 \$ 14.9 \$ 59.5	955.1 \$ 19.1 \$ 974.2 \$ 67.1 \$ 14.9 \$ 59.5	974.2 \$ (31.3) 942.9 \$ 67.1 \$ 14.9 59.5	(20.0) 922.9 \$ 67.1 \$ 14.9 59.5	1,047.2 (124.3) 922.9 67.1 14.9 59.5
T&D Service Accounts 691.9 653.9 767.3 664.2 690.8 803.0 760.2 745.4 746.6 694.5 723.6 651.5 835.1 730.1 Other Operating Accounts 405.8 443.0 326.7 383.0 333.9 242.0 336.8 303.1 270.9 354.9 275.0 329.3 141.3 225.0	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS FEMA Emergency Accounts Insurance Account Other Restricted & Construction Accounts Total Other Bank Accounts	\$ \$ 1	5.6 1,092.1 5.6 ,097.7 57.5 9.7 56.8	\$ 1,0 \$ 1,0	097.7 \$ (0.7) 096.9 \$ 1 57.2 \$ 9.7 56.8	1,096.9 \$ (2.9) 1,094.1 \$ 57.0 \$ 9.7 57.0	1,094.1 (46.9) 1,047.2 104.3 9.7 57.0	\$ 1,0 \$ 1,0	047.2 \$ (22.5))24.7 \$: 69.2 \$ 9.7 57.0	1,024.7 \$ 20.3 1,045.0 \$ 70.0 \$ 9.7 57.0	1,045.0 \$ 52.0 1,097.0 \$ 67.4 \$ 9.7 57.0	1,097.0 \$ (48.5) 1,048.6 \$ 65.6 \$ 9.7 57.0	1,048.6 \$ (31.1) 1,017.5 \$ 65.6 \$ 9.7	1,017.5 \$ 32.0 \$ 1,049.4 \$ 65.6 \$ 9.7 57.5	1,049.4 \$ (50.8) \$ 998.6 \$ 69.2 \$ 9.7 59.5	(17.8) 980.8 \$ 69.2 \$ 14.1 59.5	980.8 \$ (4.3) 976.4 \$ 69.2 \$ 14.1	976.4 \$ (21.3) 955.1 \$ 67.1 \$ 14.9 \$ 59.5	955.1 \$ 19.1 \$ 974.2 \$ 67.1 \$ 14.9 \$ 59.5	974.2 \$ (31.3) 942.9 \$ 67.1 \$ 14.9 59.5	(20.0) 922.9 \$ 67.1 \$ 14.9 59.5	1,047.2 (124.3) 922.9 67.1 14.9 59.5
Other Operating Accounts 405.8 443.0 326.7 383.0 333.9 242.0 336.8 303.1 270.9 354.9 275.0 329.3 141.3 225.0	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS. FEMA Emergency Accounts Insurance Account Other Restricted & Construction Accounts Total Other Bank Accounts MEMO: OPERATING BANK ACCOUNT DETAILS	\$ s : \$ 1 s = \$ 1	5.6 1,092.1 5.6 ,097.7 57.5 9.7 56.8 124.1	\$ 1,0 \$ 1,0	097.7 \$ (0.7) 096.9 \$ 1 57.2 \$ 9.7 56.8 123.8 \$	1,096.9 \$ (2.9) 1,094.1 \$ 57.0 \$ 9.7 57.0 123.8 \$	1,094.1 (46.9) 1,047.2 104.3 9.7 57.0	\$ 1,0 \$ 1,0	047.2 \$ (22.5) 024.7 \$: 69.2 \$ 9.7 57.0 L36.0 \$	1,024.7 \$ 20.3 1,045.0 \$ 70.0 \$ 9.7 57.0 136.7 \$	1,045.0 \$ 52.0 1,097.0 \$ 67.4 \$ 9.7 57.0 134.1 \$	1,097.0 \$ (48.5) 1,048.6 \$ 65.6 \$ 9.7 57.0	1,048.6 \$ (31.1) 1,017.5 \$ 65.6 \$ 9.7	1,017.5 \$ 32.0 1,049.4 \$ 65.6 \$ 9.7 57.5 132.8 \$	1,049.4 \$ (50.8) 998.6 \$ 69.2 \$ 9.7 59.5	(17.8) 980.8 \$ 69.2 \$ 14.1 59.5 142.7 \$	980.8 \$ (4.3) 976.4 \$ 69.2 \$ 14.1	976.4 \$ (21.3) 955.1 \$ 67.1 \$ 14.9 \$ 59.5	955.1 \$ 19.1 \$ 974.2 \$ 67.1 \$ 14.9 \$ 59.5	974.2 \$ (31.3) 942.9 \$ 67.1 \$ 14.9 59.5	(20.0) 922.9 \$ 67.1 \$ 14.9 59.5	1,047.2 (124.3) 922.9 67.1 14.9 59.5
	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance OTHER BANK ACCOUNTS FEMA Emergency Accounts Insurance Account Other Restricted & Construction Accounts Total Other Bank Accounts MEMO: OPERATING BANK ACCOUNT DETAILS T&D Front-End Transition Accounts	\$ s : \$ 1 s = \$ 1	5.6 1,092.1 5.6 ,097.7 57.5 9.7 56.8 124.1	\$ 1,0 \$ 1,0 \$	097.7 \$ (0.7) \$ 57.2 \$ 9.7 56.8 \$ 123.8 \$	1,096.9 \$ (2.9) 1,094.1 \$ 57.0 \$ 9.7 57.0 123.8 \$	1,094.1 (46.9) 1,047.2 104.3 9.7 57.0	\$ 1,0 \$ 1,0	047.2 \$ (22.5) 024.7 \$: 69.2 \$ 9.7 57.0 136.0 \$	1,024.7 \$ 20.3 1,045.0 \$ 70.0 \$ 9.7 57.0 136.7 \$	1,045.0 \$ 52.0 \$ 1,097.0 \$ 67.4 \$ 9.7 57.0 \$ 134.1 \$	1,097.0 \$ (48.5) 1,048.6 \$ 65.6 \$ 9.7 57.0 132.3 \$	1,048.6 \$ (31.1) 1,017.5 \$ 65.6 \$ 9.7 \$ 57.0 132.3 \$	1,017.5 \$ 32.0 1,049.4 \$ 65.6 \$ 9.7 57.5 132.8 \$	1,049.4 \$ (50.8) 998.6 \$ 69.2 \$ 9.7 59.5 138.4 \$	(17.8) 980.8 \$ 69.2 \$ 14.1 59.5 142.7 \$	980.8 \$ (4.3) 976.4 \$ 69.2 \$ 14.1	976.4 (21.3) 955.1 (21.3) 955.1 (21.3) 955.1 (21.4) 67.1 (21.4) 59.5 (21.4)	955.1 \$ 19.1 \$ 974.2 \$ 67.1 \$ 14.9 \$ 59.5	974.2 \$ (31.3) 942.9 \$ 67.1 \$ 14.9 59.5	(20.0) 922.9 \$ 67.1 \$ 14.9 59.5	1,047.2 (124.3) 922.9 67.1 14.9 59.5
	NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Belance OTHER BANK ACCOUNTS. FEMA Emergency Accounts Insurance Account Other Restricted & Construction Accounts Total Other Bank Accounts MEMO: OPERATING BANK ACCOUNT DETAILS. T&D Front-End Transition Accounts T&D Service Accounts	\$ s : \$ 1 s = \$ 1	5.6 1,092.1 5.6 ,097.7 57.5 9.7 56.8 124.1	\$ 1,0 \$ 1,0 \$	097.7 \$ (0.7) 096.9 \$ 1 57.2 \$ 9.7 56.8 \$ 123.8 \$	1,096.9 \$ (2.9) 1,094.1 \$ 57.0 \$ 9.7 57.0 123.8 \$ - \$ 767.3	1,094.1 (46.9) 1,047.2 104.3 9.7 57.0 171.0	\$ 1,0 \$ 1,0	047.2 \$ (22.5) 224.7 \$: 69.2 \$ 9.7 57.0 \$: 690.8	1,024.7 \$ 20.3 1,045.0 \$ 70.0 \$ 9.7 57.0 136.7 \$ 803.0	1,045.0 \$ 52.0 1,097.0 \$ 67.4 \$ 9.7 57.0 134.1 \$ 760.2	1,097.0 \$ (48.5) 1,048.6 \$ 9.7 57.0 132.3 \$	1,048.6 \$ (31.1) 1,017.5 \$ 65.6 \$ 9.7 57.0 132.3 \$	1,017.5 \$ 32.0 1,049.4 \$ 65.6 \$ 9.7 57.5 132.8 \$ 694.5	1,049.4 \$ (50.8) \$ 998.6 \$ \$ 9.7 \$ 59.5 \$ 138.4 \$ \$ 723.6	(17.8) 980.8 \$ 69.2 \$ 14.1 59.5 142.7 \$ - \$ 651.5	980.8 \$ (4.3) 976.4 \$ 69.2 \$ 14.1 59.5 142.7 \$ 835.1	976.4 (21.3) 955.1 4 67.1 14.9 59.5 141.4 4	955.1 \$ 19.1 \$ 974.2 \$ 67.1 \$ 14.9 \$ 59.5	974.2 \$ (31.3) 942.9 \$ 67.1 \$ 14.9 59.5	(20.0) 922.9 \$ 67.1 \$ 14.9 59.5	1,047.2 (124.3) 922.9 67.1 14.9 59.5



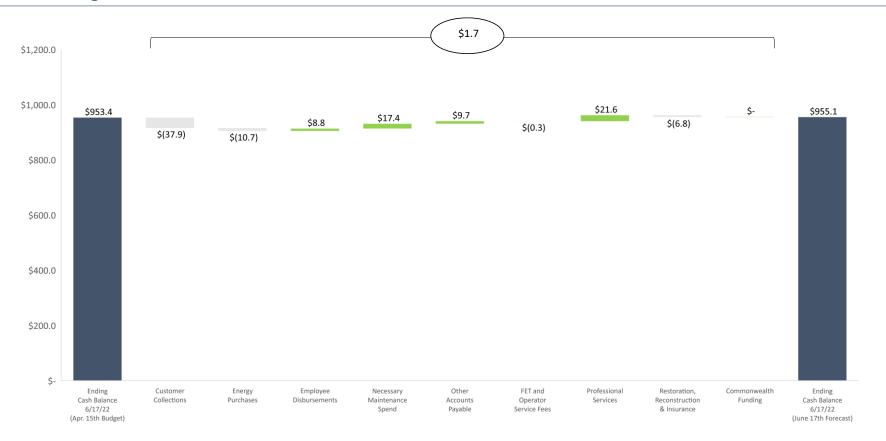
The projections presented herein utilize assumptions taking into account the COVID-19 impact to residential, commercial and industrial customers of PREPA to date. As the COVID-19 situation is ongoing, the impacts to date are not necessarily indicative of future impacts; and therefore, the cash flow budget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

April 15th Budget

(\$ in millions) Week ending		ctual		ctual 8/25	Actua 04/0		Actual 04/08		1)4/15	2 04/22	3 04/29	4 05/06	5 05/13	6 05/20	7 05/27	8 06/03	06.	9 /10	10 06/17	11 06/24	12 07/01	13 07/08	13 Week TOTAL
OPERATING RECEIPTS Customer Collections	\$	-,	\$	56.3		72.2 \$	60.0		54.3 \$	71.8 \$					\$ 73.3			78.0 \$	79.9 \$	90.6 \$	89.6 \$,	\$ 1,036.5
Other		-		-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total Operating Receipts	\$	67.3	\$	56.3	\$ 7	2.2 \$	60.0	\$	54.3 \$	71.8	84.6	88.0	72.4	91.2	\$ 73.3	\$ 75.6	\$	78.0 \$	79.9	90.6 \$	89.6	87.3	\$ 1,036.5
ENERGY PURCHASES																							
Power purchase - AES	\$	(22.0)	\$	-	\$	- \$	-	\$	(18.6) \$	- \$	- \$	- \$	5 - :		\$ -	\$ -	\$	- \$	(24.3) \$	- \$	- \$	-	\$ (68.7
Power purchase - EcoElectrica Power purchase - Renewable sources		(13.9)		-		-	-		(13.2)	-	-	-	-	(13.3)	-	-		-	(15.0) (6.9)	-	-	-	(41.5 (20.5
Fuel purchase - Fleet and storage		(6.1) (0.8)		(0.0)		(0.3)	(0.1	\i	(5.9)	(0.0)	(0.2)	-	(0.6)	(7.7) (0.8)	-	(0.9	١.	(0.9)	(0.8)	-	-	-	(4.2
Fuel purchase - Bunker C		(12.4)		(20.8)		30.4)	(41.3		(24.7)	(26.1)	(16.7)	(47.3)	(39.9)	(24.2)	(28.3)	(48.9		(49.1)	(19.8)	(47.5)	(48.9)	(23.8)	(445.4
Fuel purchase - Diesel		(6.0)		(6.1)		L2.4)	(5.7		(5.7)	(5.6)	(0.1)	(0.3)	(16.4)	(8.8)	(8.8)	-	,	-	(10.8)	-	(10.6)	(19.0)	(86.0
LNG purchase - Naturgy		-		-		-	(36.8)	-	-	-	-	(42.1)	-	-	-		(33.4)	-	-	-	(47.1)	(122.7
LNG purchase - NFE		-		-		(1.5)	-		-	-	-	(11.5)	-	-	-	(15.8		-	-	-	(18.2)	-	(45.6
Total Energy Purchases	\$	(61.2)	\$	(26.9)	\$ (4	4.7) \$	(83.8)) \$	(68.1) \$	(31.7) \$	(17.0)	(59.1)	(99.0)	(80.5)	\$ (37.1)	\$ (65.7) \$	(83.4) \$	(77.7) \$	(47.5) \$	(77.7) \$	(89.9)	\$ (834.5
EMPLOYEE DISBURSEMENTS		(0.4)		(0.0)		(0.0)			(0.0)									(0.0)		(0.0)			
Salaries and Wages Christmas Bonus	\$	(2.1)	\$	(0.0)	\$	(2.2) \$	(0.0)) \$	(2.2) \$	- \$	(2.2) \$	- 1	(2.2)	-	\$ (2.2)	\$ -	\$	(2.2) \$	- \$	(2.2) \$	- \$	(2.2)	\$ (15.4
Medical Benefits						(0.9)		i	(0.0)	(0.4)	(1.1)	-	-	-	(0.8)	-		-	-	-	(1.2)	-	(3.5
Worker's Compensation		-		-		(0.9)		1	-	-	-	_	-	-	- (5.6)			-	-	_	-		- (5.0
Other Benefits		(1.1)		-		(6.1)	-		(1.1)	-	(1.1)	-	(1.0)	-	(1.0)	-		(1.0)	-	(1.0)	(2.9)	(1.0)	
Estimated Gross Overtime		(0.4)		-		(0.4)	-	ļ	(0.4)	-	(0.4)	-	(0.4)	-	(0.4)	-		(0.4)	-	(0.4)	-	(0.4)	
GridCo Employee Disbursements		-		(12.5)		-	-		(8.8)	-	(10.0)	(10.0)	(9.0)	(10.0)	(9.0)			(9.0)	(10.0)	(9.0)	(10.0)	(9.0)	
Total Employee Disbursements	\$	(3.5)	\$	(12.5)	\$ (1	0.5) \$	(0.0)) \$	(12.5) \$	(0.4) \$	(14.7)	(10.0)	(12.6)	(10.0)	\$ (13.3)	\$ (10.0) \$	(12.6) \$	(10.0) \$	(12.6) \$	(14.1) \$	(12.6)	\$ (145.2
OTHER OPERATING DISBURSEMENTS																							
Necessary Maintenance Spend	\$	(0.9)	\$	(13.7)		(0.1) \$			(0.8) \$	(2.1) \$								(4.7) \$	(4.7) \$				
Other Accounts Payable		(7.2)		(2.0)		(8.3) (9.7)	(6.1)	(3.4)	(4.6)	(6.3) (9.7)	(5.3)	(6.6)	(5.3)	(5.3)	(5.3 (9.7		(5.3)	(5.3)	(5.3)	(5.3) (10.1)	(10.4)	(73.8 (29.6
FET and Operator Service Fees Total Other Operating Disbursements	\$	(8.1)	\$	(15.7)		8.2) \$	(7.4)) \$	(4.2) \$	(6.7) \$		(8.6) \$	(9.8)	(8.6)	\$ (8.6)			(10.1) \$	(10.1) \$	(10.1) \$		(15.2)	
																•	-						•
PROFESSIONAL SERVICES Professional & Technical Outsourced Services	\$	(0.8)	\$	(2.1)	\$	(3.0) \$	(15.3	\$	(3.2) \$	(3.6) \$	(1.4) \$	(7.1) \$	(7.1)	(7.0)	\$ (7.1)	\$ (69) \$	(1.3) \$	(1.9) \$	(1.0) \$	(7.2) \$	(1.0)	\$ (55.8
Legal Services		(0.2)		(0.1)		(0.7)	(0.1		-	(0.1)	(0.2)	(0.2)	(0.2)	(0.7)	(0.2)			(0.2)	(0.7)	(0.2)	(0.7)	(0.2)	(4.8
P3 Authority Transaction Costs		(0.4)		-		-	-	ļ	-	-	-	(0.4)	-	-	-	(0.4)	-	-	-	(0.4)	-	(1.2
PREPA Restructuring & Title III		-		-		-	(0.2)	-	(0.0)	-	(0.7)	(0.8)	(0.7)	-	(1.0)	-	-	-	(0.3)	(1.3)	
FOMB Advisor Costs allocated to PREPA		-		-		-	-	į	-	(4.8)	-	-	-	-	(2.0)	-		-	(2.0)	-	-	(2.0)	(10.8
Total Professional Services	\$	(1.4)	\$	(2.2)	\$ (3.7) \$	(15.5)) \$	(3.2) \$	(8.5) \$	(1.7)	(8.4) \$	(8.1)	(8.5)	\$ (9.4)	\$ (9.0) \$	(1.5) \$	(4.6) \$	(1.2) \$	(8.7) \$	(4.5)	\$ (77.4
RESTORATION, RECONSTRUCTION & INSURANCE																							
Restoration & Reconstruction FEMA Proceeds / Other Federal Funding	\$	- 12.5	\$	0.3		- \$ 2.1	-	\$	(26.5) \$ 35.1	(1.9) \$	(0.3) \$ 13.0	1.7	\$ - :	\$ (11.7) 25.5	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- 15.1	\$ (40.4 90.3
Insured Repair Expense		- 12.5		-		-	-	i	-	-	13.0		-	(0.4)	-	-		-	(1.4)	-	-	- 15.1	(1.8
Insurance Proceeds		_		-		-	-	i	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Permanent Work		-		-		(0.1)	(0.1)	(0.6)	(0.7)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(3.5
Total Restoration, Reconstruction & Insurance	\$	12.5	\$	0.3	\$	2.0 \$	(0.1) \$	8.0 \$	(2.6) \$	12.5	1.5	(0.2)	13.2	\$ (0.2)	\$ (0.2) \$	(0.2) \$	(1.6) \$	(0.2) \$	(0.2) \$	14.9	\$ 44.7
COMMONWEALTH FUNDING								İ															
Commonwealth T&D Service Account Funding	\$	-	\$		\$	- \$	-	\$	- \$	- \$	- \$	- \$	5 - 5	-	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ -
Total Commonwealth Funding	\$	-	\$		•	- \$		\$	- \$	- \$					\$ -	\$ -	\$	- \$	- \$				\$ -
NET CASH FLOW	\$	5.6	\$	(0.7)	\$ (2.9) \$	(46.9)) \$	(25.7) \$	21.8	45.2	3.5	(57.2)	(3.2)	\$ 4.8	\$ (29.1) \$	(29.8) \$	(24.0) \$	19.1 \$	(31.3) \$	(20.0)	\$ (126.0
OPERATING BANK ACCOUNTS Beginning Balance	¢	1 002 1	¢ 1	0977	¢ 1 ∩c	060 \$	1 00/1 1		10472 \$	10215 \$	10/22	1,088.5 \$	1 001 0	1 034 7	¢ 10315	¢ 10363	¢ 1	0072 \$	977.4 \$	953.4 \$	972.4 \$	941.2	\$ 1.047.2
Net Cash Flow	Ψ	5.6	Ψ 1	(0.7)		(2.9)	(46.9		(25.7)	21.8	45.2	3.5	(57.2)	(3.2)	4.8	(29.1		(29.8)	(24.0)	19.1	(31.3)	(20.0)	(126.0
Ending Balance	\$ 1	,097.7	\$ 1,	096.9	\$ 1,09	4.1 \$	1,047.2	\$ 1	1,021.5 \$	1,043.3	1,088.5	1,091.9		1,031.5	\$ 1,036.3	\$ 1,007.2	\$ 9	977.4 \$	953.4 \$	972.4 \$	941.2	921.2	\$ 921.2
OTHER BANK ACCOUNTS								1															
FEMA Emergency Accounts	\$		\$	57.2		57.0 \$	104.3	\$	69.2 \$	70.0 \$					\$ 65.6		\$	65.6 \$	65.6 \$	65.6 \$	65.6 \$		\$ 65.6
Insurance Account		9.7		9.7		9.7	9.7		9.7	9.7	9.7	9.7	9.7	9.7	24.7	24.7		24.7	42.0	42.0	42.0	42.0	42.0
Other Restricted & Construction Accounts		56.8		56.8		57.0	57.0		57.0	57.0	57.0	57.0	57.0	57.0	57.0	57.0		57.0	57.0	57.0	57.0	57.0	57.0
Total Other Bank Accounts MEMO: OPERATING BANK ACCOUNT DETAILS	\$	124.1	\$	123.8	3 12	3.B \$	171.0	\$	136.0 \$	136.7	134.1	132.3	132.3	132.3	3 147.3	3 147.3	\$ 1	147.3 \$	164.6 \$	164.6 \$	164.6	164.6	\$ 164.6
								1															
	\$	-	\$	- 1	\$	- \$	_	1															
T&D Front-End Transition Accounts T&D Service Accounts	\$	- 691.9	\$	- ; 653.9		- \$	664.2																
T&D Front-End Transition Accounts	\$		\$		76		664.2 383.0																



April 15th Budget With Actuals Through 6/17 vs April 15th Budget Cash Bridge as of June 17, 2022



- "Customer Collections" variance due to timing of General Client and Government collections
- "Energy Purchases" variance primarily due to timing of payments / deliveries, rising fuel costs and mix partially offset by a credit to the April 2022 Naturgy invoice
- "Employee Disbursements" variance primarily due to timing of GridCo payroll transfers from the T&D Operating Account
- "Necessary Maintenance Spend" variance primarily due to timing of GenCo related disbursements
- "Other Accounts Payable" variance primarily due to timing of check receipts and disbursements clearing PREPA's operating accounts
- "Professional Services" variance primarily due to timing of GridCo related pass-through costs
- "Restoration, Reconstruction & Insurance" variance primarily due to timing of the receipt of FEMA proceeds



O RICO ELECTRIC Po bank and time dep Name	Account Number	Description	Notes	Date 06/17/22
Banco Popular		Revenue Deposit Account	ZBA to Popular	
Banco Popular Banco Popular		Revenue Deposit Account (Credit Cards) Concentration Account	ZBA to Popular Active Concentration Account	54 851 273
Banco Popular		Disbursement Account	Per Diem & Small Local Vendors	271 164
lanco Popular		Revenue Deposit Account (Corp. Clients)	ZBA to Popular	
anco Popular	_	Revenue Deposit Account (Gov't Clients) Concentration Account	ZBA to Popular Old Concentration Account	162 119
lanco Popular lanco Popular		Revenue Deposit Account	ZBA to Popular	102 119
Banco Popular		Project Guavate (related to mitigation work performed in Guavate;	Old FEMA Reimbursement Account	2 490 266
Oriental	_	construction of underground lines)		44 537 662
Oriental		Concentration Account Revenue Deposit Account	Active Concentration Account ZBA to Oriental	44 337 002
Oriental		Revenue Deposit Account - Lockbox	ZBA to Oriental	+
anco Santander		Revenue Deposit Account	Revenue Deposit Account and used for certain	
Scotiabank		Revenue Deposit Account	payments	-
Firstbank		Revenue Deposit Account Revenue Deposit Account	Manual Transfer to Popular or Citi Manual Transfer to Popular or Citi	3 327 075
GDB		PREPA Deposit Account at GDB	No longer used	3327 073
GDB		PREPA Deposit Account at GDB	No longer used	
Citibank Citibank		Disbursement Fuel Oil & Power Purchase	No longer used	119 203 846
Citibank		Concentration Account Revenue Deposit Account	Active Concentration Account ZBA to Citi	119 203 840
Citibank		CWL Segregated Account	CWL Segregated Account	
	Total General Fund and	CWL Segregated Accounts		\$ 224,843,408
Banco Popular Banco Popular		Payroll Account Payroll Account	Disbursement account to pay PREPA payroll Disbursement account to pay PREPA payroll	123 318 5 771
	Total Working Funds			\$ 129,089
Citibank		Disbursement	Debt Service Related	
	Total Revenue Fund Ac	count		\$
Banco Popular		FEMA EM PR Irma	FEMA Irma	
Banco Popular		FEMA	FEMA Irma	
Banco Popular		FEMA DR PR Maria	FEMA Maria	62 952 473
Banco Popular Banco Popular		FEMA DR PR Earthquake FEMA DR PR COVID 19	FEMA COVID 19	1 875 438
Banco Popular		FEMA DR Generation Projects	FEMA COVID 19 FEMA Generation Projects	2 193 859
Banco Popular		ARPA Funds	ARPA Funds	
Banco Popular	Total D	Premium Pay	Premium Pay	34 000
	rotal Restoration & Re	construction Fund Accounts		\$ 67,055,771
Firstbank		Front-End Transition Fee Variable	Front-End Transition Fee Variable	1
Firstbank		Front-End Transition Fee Fixed	Front-End Transition Fee Fixed	
	Total Front-End Transit	ion Accounts	· · · · · · · · · · · · · · · · · · ·	\$
Firstbank		T&D Service Account	Operating Account	219 753 982
Firstbank		T&D Service Account	Non Federally Funded Capital Account	46 538 107
Firstbank		T&D Service Account	Outage Events Reserve Account	30 000 158
Firstbank Firstbank	_	T&D Service Account	Gen Expend. Purchased Power Acct.	92 162 944
Firstbank		T&D Service Account T&D Service Account	Gen Expend. Fuel Acct. Contingency Reserve Acct.	72 181 102 39 091 951
Firstbank		T&D Service Account	Federally Funded Capital Account	230 407 066
ıl Fund Accounts By	TOTAL CASH AND CASH / Deposity Institution Banco Popular de Puert Citibank N.A.			\$ 1,022,163,583 \$ 124 959 684 119 203 846
al Fund Accounts By	/ Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank			
al Fund Accounts By	Peposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank			\$ 124 959 684 119 203 846 44 537 662 733 462 389
	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	o Rico ent Bank for Puerto Rico (GDB)		\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583
Name	Peposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank	o Rico ent Bank for Puerto Rico (GDB) Description	Notes	\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583
Name Citibank	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	on Rico Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance	Construction Fund Accounts	\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583
Name	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB		\$ 124 959 684 119 203 464 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968
Name Citibank Banco Popular	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the	Construction Fund Accounts Construction Fund Accounts	\$ 124 959 684 119 203 464 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968
Name Citibank Banco Popular GDB Citibank	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at 6DB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("CA" in Spanish)	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 124 959 684 119 203 484 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137
Name Citibank Banco Popular GDB Citibank Banco Popular	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilities 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 Josure)	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137 14 039 718
Name Citibank Banco Popular GDB Citibank Banco Popular	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilisted 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 Josure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 124 959 684 119 203 484 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137
Name Citibank Banco Popular GDB	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137 14 039 718
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Name Citibank Banco Popular GDB Citibank Banco Popular Banco Popular	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts	\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137 14 039 718
Name Citibank Banco Popular GDB Citibank Banco Popular Banco Popular Citibank	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("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	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the	\$ 124 959 684 119 203 464 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137 14 039 718
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Name Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for Goisure) 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 Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the	\$ 124 959 684 119 203 846 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 966 2 155 137 14 039 718 257 287
Name Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank	y Deposity Institution Banco Popular de Puert Citibank N.A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for closure) 2016 A Bond - Used for specific projects identified at the time of bond issuance process PREPA Insurance PREPA Insurance PREPA Insurance - Earthquake PROTECO - Trust Fund/EPA Agreement	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria substation repair Insurance proceeds account related specifically to the 2020 earthquake	\$ 124 959 684 119 203 484 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137 14 039 718 257 287
Name Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank US Bank	Deposity Institution Banco Popular de Puert Citibank N. A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm Account Number	nent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("I.CA" in Spanish) Legacy accounts (consider for dosurre) 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	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria's substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	\$ 124 959 684 119 203 484 44 537 662 733 462 389 \$ 1,022,163,583 \$ 06/17/22 1 544 968 2 155 137 14 039 718 257 287 14 849 273 25 978 965 346
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Name Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank US Bank	Deposity Institution Banco Popular de Puert Citibank N. A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm Account Number	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for Gourse) 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 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 Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria's substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	\$ 124 959 684 119 203 484 44 537 662 733 462 389 \$ 1,022,163,583 \$ 06/17/22 1 544 968 2 155 137 14 039 718 257 287 14 849 273 25 978 965 346
Name Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank US Bank Citibank	Deposity Institution Banco Popular de Puert Citibank N. A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm Account Number	ent Bank for Puerto Rico (GDB) Description Remaining funds related 20.13 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("ICA" in spanish) Legary accounts (consider for Gourse) 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	Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Insurance proceeds account related specifically to Hurricane Maria's substation repair Insurance proceeds account related specifically to the 2020 earthquake Trust Fund/EPA Agreement	\$ 124 959 684 119 203 486 44 537 662 733 462 389 \$ 1,022,163,583 06/17/22 1 544 968 2 155 137 14 039 718 257 287 14 849 273 25 978 965 346 \$ 33,837,709
Name Citibank Banco Popular GDB Citibank Banco Popular Citibank Citibank Citibank Citibank US Bank	Deposity Institution Banco Popular de Puert Citibank N. A. Oriental Bank First Bank Banco Santander Scotia Bank Government Developm Account Number	ent Bank for Puerto Rico (GDB) Description Remaining funds related 2013 Series Bond Issuance Funds used for project to rehabilitate San Juan generating unit PREPA Deposit Account at GDB Special federal assignments to fund sponsored projects by the Environmental Quality Board ("JCA" in Spanish) Legacy accounts (consider for Gourse) 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 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 Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund Accounts Construction Fund 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 Investment Held By REA	\$ 124 959 684 119 203 484 44 537 662 733 462 389 \$ 1,022,163,583 \$ 06/17/22 1 544 968 2 155 137 14 039 718 257 287 14 849 273 25 978 965 346
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PREPA

Restoration and Reconstruction Spend and Reimbursement Flash Report as of 06/17/2022

\$ In millions

Printed: 6/22/2022 17:11

Restoration and Reconstruction Spend To Date				
Description	Paid	Unpaid (a)	Total	
Whitefish	\$ 127.3 \$	6.0	\$ 133.4	(b)
Cobra	1,094.9	208.0	1,302.9	(c)
XGL	26.3	-	26.3	
PREPA Force Account	208.2	-	208.2	(d)
PREPA Force Account - Maria post 08/16/18	23.5	-	23.5	(e)
PREPA Force Account - Earthquake	1.4	-	1.4	
Local Contractors (Labor)	27.3	-	27.3	
Potentially Insured Assets	45.6	-	45.6	(f)
Purchased Equipment	10.2	-	10.2	
Other Payables	TBD	TBD	TBD	(g)
Management Cost	28.6	2.6	31.2	
US Contractor Expenses	4.8	-	4.8	
Mutual Aid Parties	306.0	36.9	343.0	(h)
Restoration and Reconstruction Spend Total	\$ 1,904.2 \$	253.5	\$ 2,157.7	-

Notes:

(a) Estimated and subject to change.

(b) Amounts based on Settlement Agreement. Total amount represents the Initial Admin Claim. The \$6M unpaid amount excludes: (1) the administrative expense claim for accrued finance charges and, (2) potential contingent administrative expense claims for Denied Work Performed Invoices and Denied Mob/Demob Invoices.

(c) The reported invoiced and paid amounts are currently being reconciled by PREPA and are subject to change. This amount does not include invoices related to Roosevelt Roads. (d) Includes Force Account submissions to FEMA through 06/17/22.

(e) Includes Force Account submissions to FEMA through 06/17/22. Represents Force Account Overtime Labor and Equipment post 08/16/18 at the 10% cost share. (f) Represents invoice amounts associated with potentially insured assets through 06/17/22.

(g) In process of complete reconciliation with DFMO.

(h) Mutual Aid party invoices received through 06/17/22.

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 Summary

					Funds	
					Transferred to	Funds Remaining
	Curre	nt 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	\$ -
PREPA Force Account - Maria post 08/16/18		23.5	-	=	-	=
Peaking Unit Fuel and O&M		149.1	149.1	149.1	149.1	=
Cobra Restoration Work through August 16, 2018 (PW 251 & 466)		999.1	999.1	944.4	904.0	40.4 (b)
Cobra Restoration Work post August 16, 2018		310.6	-	=	-	- (c)
Purchase Equipment		10.2	10.3	10.2	10.2	=
XGL		26.3	26.2	6.4	6.4	=
Mutual Aid Parties		343.0	358.0	311.2	309.7	1.5 (d)
Local Contractors		19.5	33.2	14.1	14.1	- (e)
Del Valle Contract (Guajataca Dam Project)		5.4	11.2	3.6	3.6	=
Whitefish		144.2	111.4	111.4	90.3	21.1 (h)
Management Cost - Irma and Maria		31.2	52.8	35.3	35.3	- (f)
US Contractor Inspections		4.8	4.7	4.3	4.3	=
PREPA Emergency Protective Measures COVID-19		3.8	1.9	1.9	-	1.9
Earthquake Peaking Unit Fuel and O&M		360.6	317.4	238.0	238.0	- (g)
Management Cost - Earthquake		15.9	15.9	0.8	0.8	-
PREPA Force Account - Earthquake		1.4	1.4	0.5	0.5	-
Total	\$	2,656.7 \$	2,147.2	\$ 1,883.3	\$ 1,818.5	\$ 64.8

(a) Transfers to PREPA Operating Account cumulative through 06/17/22.

(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 06/17/22.

(f) Current estimated project amount of \$31.2M is based on invoices reviewed, differing from the original obligated amount by FEMA.

(g) Obligated value reflects PW amount through July 2020. Amount expected to be received by PREPA is 75% of PW amount based on cost share.

(h) Current estimated project amount is based on work performed and mob/demob invoices submitted by Whitefish.

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

In addition to the emergency funds received to date, PREPA has received \$7.1M related to the FAASt PW.