

PW Status Report
As of 3/29/19

Status	Count	Obligated (\$)	Funded (\$)	PREPA Expense (\$)	PW Amount (\$)
PWs Obligated and Funded	39	\$ 1,646.9	\$ 1,345.5	\$ 1,552.3	\$ 1,646.9
PWs Obligated but Not Yet Funded	3	58.8	N/A	0.3	58.8
PWs in Emmie Not Yet Obligated	22	N/A	N/A	11.3	112.9
PWs Not Created in Emmie	68	N/A	N/A	485.2	815.7
Potential Remaining Emergency Work PWS	2	N/A	N/A	0.6	50.6
Permanent Work PWS	8	N/A	N/A	-	1,180.0
TOTAL	142	\$ 1,705.6	\$ 1,345.5	\$ 2,049.7	\$ 3,864.8

PW Status Detail
As of 3/29/19

PWs Obligated and Funded	PW #	Type	PREPA Expense			Comments
			Obligated (\$)	Funded (\$)	Incurred (\$)	
Cobra	251v1	Cobra PW 251	\$ 745.4	\$ 638.3	\$ 745.6	See details in Exhibit A
Cobra	251	Cobra PW 251	200.0	200.0	200.0	See details in Exhibit A
Cobra	466	Cobra PW 466	63.1	44.1	58.9	See details in Exhibit A
Maria Peaking Units	416	Peaking Units	130.9	130.9	130.9	
Maria Peaking Units V1	416v1	Peaking Units	11.1	11.1	11.1	
Maria Force Account	75	PREPA Force	45.0	45.0	45.0	
Irma Force Account	56	PREPA Force	9.6	7.2	7.6	
Irma Peaking Units	98	Peaking Units	7.1	5.3	7.1	
Purchased Equipment	282	Other	10.3	10.2	10.3	
XGL	358	Other	7.9	6.4	7.9	
Guajataca Dam - Del Valle Group	514	Insured Assets	10.4	0.8	10.4	Version 1 in process - Not yet created in Emmie
MOU						
AEP	290	Mutual Aid	\$ 32.1	\$ 16.5	\$ 16.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Ameren	291	Mutual Aid	25.5	22.4	22.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
WEC Energy	305	Mutual Aid	14.4	10.4	10.4	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
FPL	302	Mutual Aid	55.2	31.8	42.3	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
PPL	292	Mutual Aid	9.8	6.1	6.3	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
XCEL	304	Mutual Aid	17.9	9.0	17.9	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
APS	297	Mutual Aid	13.3	6.7	10.9	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
ONCOR	303	Mutual Aid	21.9	11.1	13.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
DTE	298	Mutual Aid	24.7	11.3	22.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Southern	295	Mutual Aid	39.1	14.8	30.1	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Exelon	316	Mutual Aid	38.2	38.2	38.2	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
OGE	323	Mutual Aid	16.4	12.5	12.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
CenterPoint	296	Mutual Aid	18.0	12.4	12.5	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Duke	301	Mutual Aid	42.4	16.4	32.9	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Commonwealth Utilities Corporation	319	Mutual Aid	0.7	0.5	0.5	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
LGE/KU	294	Mutual Aid	8.1	5.6	5.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Tampa	306	Mutual Aid	7.6	5.2	5.3	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
VEPCO (d.b.a. Dominion Energy)	300	Mutual Aid	10.1	6.6	7.8	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Norwich	328	Mutual Aid	0.8	0.6	0.6	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
SMUD	318	Mutual Aid	4.9	4.1	4.2	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Allethe	293	Mutual Aid	3.4	2.7	2.8	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
Richmond	329	Mutual Aid	0.7	0.5	0.5	Amount of PW from FEMA Emmie System - See invoiced amount on Exhibit B
MOU Subtotal			\$ 405.3	\$ 245.5	\$ 316.7	
Local Contractors						
Pro Energy (Irma)	83	Local Contractors	\$ 0.1	\$ 0.0	\$ 0.1	
Lord Electric (Irma)	54	Local Contractors	0.1	0.1	0.1	
Environics	314	Local Contractors	0.2	0.2	0.2	
Environics	314v1	Local Contractors	0.2	0.2	0.2	
Cidra Excavation	385	Local Contractors	0.1	0.1	0.1	
J. Candelaria Electric	415	Local Contractors	0.1	0.1	0.1	
Local Contractors Subtotal			\$ 0.7	\$ 0.7	\$ 0.7	
TOTAL			\$ 1,646.9	\$ 1,345.5	\$ 1,552.3	

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PWs Obligated but Not Yet Funded			PREPA Expense		
	PW #	Type	Obligated (\$)	Incurred (\$)	Comments
Generators	440	Generators	\$ 58.5	\$ -	FEMA advised PREPA on 1/10/19 that this PW will be de-obligated - The official memorandum of determination is pending from FEMA and the PW remains in this report

Local Contractors

Perfect Integrated Solutions (Irma)	72	Local Contractors	\$ 0.0	\$ 0.0	See Exhibit C for invoiced and paid amounts
Atlantic Quality Corp	495	Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
Local Contractors Subtotal			\$ 0.3	\$ 0.3	
TOTAL			\$ 58.8	\$ 0.3	

PWs in Emmie Not Yet Obligated			PREPA Expense		
	PW #	Type	PW Amount (\$)	Incurred (\$)	Comments
Transient Recorders	489	Other	\$ 0.6	\$ -	
DAC	1294	Other	93.2	TBD	

MOU

PG&E Corporation / Pacific Gas & Electric Company	1105	Mutual Aid	\$ 1.9	\$ 1.7	
Eversource	1109	Mutual Aid	0.3	0.3	
Edison International / Southern California Edison	1110	Mutual Aid	9.8	2.7	
AES Corporation / Dayton Power & Light, Indianapolis Power & Light	1100	Mutual Aid	0.3	0.2	
Edison Electric Institute	1106	Mutual Aid	0.5	0.5	
Austin Energy	1107	Mutual Aid	1.6	1.6	
Salt River Project	1111	Mutual Aid	2.3	2.2	
CPS	1104	Mutual Aid	0.5	0.4	
San Diego Gas Electric	1112	Mutual Aid	0.2	0.1	
MOU Subtotal			\$ 17.4	\$ 9.6	

Local Contractors

Berrios Electric Services	442	Local Contractors	\$ 0.2	\$ 0.2	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
Coca Cola	448	Local Contractors	0.0	0.0	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
ECC CONTRACTORS INC	507	Local Contractors	0.2	0.2	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
CENTRAL WASTE SERVICES (CWS)	508	Local Contractors	0.6	0.6	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
KPM GROUP LLC	1219	Local Contractors	0.4	0.4	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
MANNY CRANE	1230	Local Contractors	0.0	0.0	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
ELECTRICAL MECHANICAL CONSTRUCTION CO (EMCCO)	517	Local Contractors	0.0	0.0	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
Power Precast	518	Local Contractors	0.0	0.0	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
BETA ELECTRIC CORP	520	Local Contractors	0.0	0.0	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
CGR CRANE SERVICE	523	Local Contractors	0.1	0.1	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
WANTO ELECTRIC	744	Local Contractors	0.1	0.1	Amount of PW from FEMA system - See invoiced and paid amounts on Exhibit C
Local Contractors Subtotal			\$ 1.6	\$ 1.6	
TOTAL			\$ 112.9	\$ 11.3	

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PWs Not Created in Emmie	PW #	Type	PREPA Expense		Comments
			PW Amount (\$)	Incurred (\$)	
Cobra		Cobra Emergency PW	\$ 468.9	\$ 291.3	
Whitefish		Whitefish	143.6	143.6	Submitted to COR3 7/2, Submitted to FEMA 8/20, Package withdrawn for revisions 9/11 and resubmitted 10/26/18 - Revised package submitted to FEMA 11/27/18
Guajataca Dam - Del Valle Group	514v1	Insured Assets	0.8	0.8	
Maria Force Account	75v1	PREPA Force	77.1	-	
Maria Force Account Customer Service		PREPA Force	30.0	-	
Maria Force Account Generation		PREPA Force	-	-	
Irma Force Account Generation		PREPA Force	0.5	-	
Lighting Repairs		PREPA Force	30.0	-	
XGL	358v1	Other	19.9	18.4	
DAC		Other	0.8	-	
US Contractor Inspections (MEC)		Other	1.5	-	Contract and estimate submitted to FEMA
US Contractor Inspections (MEC)		Other	2.4	-	Contract and estimate submitted to FEMA
US Contractor Inspections (CPM)		Other	6.0	-	
Culebra Generation		Other	3.0	-	
MOU					
Exelon	316v1	Mutual Aid	\$ 3.0	\$ 3.0	Submitted to FEMA January 2018
Mutual Aid Insurance		Mutual Aid	1.8	1.8	PW package provided to ICF/COR3 on 11/19/18
XCEL	304v1	Mutual Aid	0.4	0.4	Submitted to FEMA January 2018
MOU Subtotal			\$ 5.2	\$ 5.2	
Local Contractors					
Pro Energy (Irma)	83v1	Local Contractors	\$ 0.0	\$ 0.0	See Exhibit C for invoiced and paid amounts
Master Link Acquisition (Irma)		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
Retirees		Local Contractors	0.9	0.9	See Exhibit C for invoiced and paid amounts
C & Principe Electrical (Irma)		Local Contractors	0.0	0.0	See Exhibit C for invoiced and paid amounts
Bonneville Contracting		Local Contractors	0.5	0.5	See Exhibit C for invoiced and paid amounts
Bonneville Contracting (Irma)		Local Contractors	0.0	0.0	See Exhibit C for invoiced and paid amounts
Environics	314v2	Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
Cidra Excavation	385v1	Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
J. Candelaria Electric	415v1	Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
Atlantic Quality Corp	495v1	Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
Coca Cola	448v1	Local Contractors	0.0	0.0	See Exhibit C for invoiced and paid amounts
ECC CONTRACTORS INC	507v1	Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
CENTRAL WASTE SERVICES (CWS)	508v1	Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
ELECTRICAL MECHANICAL CONSTRUCTION CO (EMCCO)	517v1	Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
Power Precast	518v1	Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
BETA ELECTRIC CORP	520v1	Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
WANTO ELECTRIC	744v1	Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
ACOSTA ELECTRICAL CONTRACTORS		Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
ALL CONTRACTORS		Local Contractors	3.3	3.3	See Exhibit C for invoiced and paid amounts
ALL CONTRACTORS (Irma)		Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
APPLIED ENGINEERING		Local Contractors	0.5	0.5	See Exhibit C for invoiced and paid amounts
BERMUDEZ LONGO DIAZ MASSO		Local Contractors	0.9	0.9	See Exhibit C for invoiced and paid amounts
BEST WORK CONSTRUCTION		Local Contractors	1.7	1.7	See Exhibit C for invoiced and paid amounts
C & Principe Electrical		Local Contractors	1.6	1.6	See Exhibit C for invoiced and paid amounts
CAGUAS REAL UTILITY CORP (CRU)		Local Contractors	0.0	0.0	See Exhibit C for invoiced and paid amounts
CRG ENGINEERING CORP		Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
DESIGN BUILD LLC		Local Contractors	1.3	1.3	See Exhibit C for invoiced and paid amounts
ELECTRICAL MECHANICAL CONSTRUCTION CO (EMCCO) (Irma)		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
EST ELECTRICAL CONTRACTORS		Local Contractors	0.7	0.7	See Exhibit C for invoiced and paid amounts
FM TECHNOLOGY		Local Contractors	0.7	0.7	See Exhibit C for invoiced and paid amounts
GALO CONCRETE		Local Contractors	0.0	0.0	See Exhibit C for invoiced and paid amounts
GALO SERVICES LLC		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
GEODRONE		Local Contractors	0.2	0.2	See Exhibit C for invoiced and paid amounts
GLIDE AVIATION		Local Contractors	0.6	0.6	See Exhibit C for invoiced and paid amounts
HOSEC ENGINEERING		Local Contractors	0.9	0.9	See Exhibit C for invoiced and paid amounts
JR INDUSTRIAL CONTRACTORS		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts

PW Status Detail
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PWs Not Created in Emmie (Cont.)	PW #	Type	PREPA Expense		
			PW Amount (\$)	Incurred (\$)	Comments
JV-PR MOBILITY		Local Contractors	\$ 0.0	\$ 0.0	See Exhibit C for invoiced and paid amounts
KAISEN UTILITY CONSTRUCTION CORP		Local Contractors	1.0	1.0	See Exhibit C for invoiced and paid amounts
LJR GROUP		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
Lord Electric		Local Contractors	1.0	1.0	See Exhibit C for invoiced and paid amounts
MARAL ENGINEERING CORP		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
MARCELO ELECTRICAL CONTRACTOR		Local Contractors	0.4	0.4	See Exhibit C for invoiced and paid amounts
NAPS ENGINEERING PSC		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
Perfect Integrated Solutions		Local Contractors	0.1	0.1	See Exhibit C for invoiced and paid amounts
POWER CRANE		Local Contractors	0.7	0.7	See Exhibit C for invoiced and paid amounts
Pro Energy		Local Contractors	0.5	0.5	See Exhibit C for invoiced and paid amounts
REYES ELECTRIC EQUIPMENT RENTAL INC		Local Contractors	1.6	1.6	See Exhibit C for invoiced and paid amounts
ROLEI ELECTRICAL		Local Contractors	0.9	0.9	See Exhibit C for invoiced and paid amounts
ROMAN ELECTRIC CONTRACTORS INC		Local Contractors	0.3	0.3	See Exhibit C for invoiced and paid amounts
ST JAMES SECURITY		Local Contractors	1.5	1.5	See Exhibit C for invoiced and paid amounts
SM ELECTRICAL CONTRACTORS		Local Contractors	0.7	0.7	See Exhibit C for invoiced and paid amounts
Local Contractors Subtotal			\$ 25.9	\$ 25.9	
TOTAL			\$ 815.7	\$ 485.2	

Potential PWs	PW #	Type	PREPA Expense		
			PW Amount (\$)	Incurred (\$)	Comments
Environmental Remediation		Other	\$ 50.0	\$ -	
Environics	314v3	Local Contractors	0.6	0.6	
TOTAL			\$ 50.6	\$ 0.6	

Permanent Work PWs	PW #	Type	PREPA Expense		
			PW Amount (\$)	Incurred (\$)	Comments
Commercial Buildings	428		\$ 8.0	\$ -	
Substations	428		76.0	-	
Generation	428		60.0	-	
Mastec	473	428	500.0	-	\$118.9M of the total PW amount is related to remaining emergency work
Foreman	428		118.8	-	Estimate provided to FEMA 5/4/18 - Pending PW creation
Vieques and Culebra	496	428	127.3	-	
PREPA NET	483	428	0.0	-	
PREPA A&E	1165	428	289.8	-	
TOTAL			\$ 1,180.0	\$ -	

PREPA Cobra Funding Requests
As of 3/29/19

Date	Tasks Performed
8/7/2018	270 requested for \$215M to Efrain CFO GAR FEMA POC was copied on the email.
8/10/2018	CFO prepared the 270 request for \$73M (Only requested the reimbursement and not the advance).
8/18/2018	FEMA approved \$37M / Denied \$35M due to unsupported documentation.
9/6/2018	Meeting with COR3 Grants - Billie Pearsall, Javier Nunez, Gustavo Rieckehoff and Charlie Axton to discuss the PW 251 reduction of funds; PREPA was notified documents were not found in EMMIE.
9/12/2018	Meeting with COR3 at ICF Building - Gloria Fernandez, Javier Nunez, Efrain Morales, Gustavo Rieckehoff and Charlie Axton to discuss new 270 process and advances on PW 251. Javier Nunez new POC for 270 Request; COR3 requested spreadsheet containing list of payments versus FEMA reimbursement totals in order to prepare or resubmit 270.
9/13/2018	PREPA submitted to Javier Nunez the documents requested to support a new 270 request.
9/18/2018	Gloria Fernandez COR3 email status of the 270 PW 251 (Not yet requested to FEMA).
9/19/2018	Treasury received \$4M in invoices; IGS review concluded that \$3.9M available for payment.
9/21/2018	Email to DFMO with the invoices totaling \$3.9M.
9/24/2018	Treasury received invoices 172, 175 and 1794 totaling \$2.1M.
9/25/2018	Requested status of 270 Request to COR3.
9/26/2018	Payment made to COBRA \$2.5M.
9/26/2018	COR3 indicated that additional funds will be requested by Friday, August 28.
9/26/2018	Invoices available for payment waiting for approval of FEP \$ 2.9M.
9/28/2018	Payment made to COBRA for \$2.3M from available for payment invoices 9/26/18. Currently out of operating account \$82.4M.
9/28/2018	Replied to FEMA RFI and provide documents of payment to COBRA 9/7/18 and 9/25/18.
9/29/2018	Provided COR3 proof of payment 9/25/18 and 9/28/18.
9/29/2018	Email Javier Nunez COR3 for status on request for reimbursement.
9/29/2018	Emailed Lymari Perez FEMA COBRA payment detail and proof of payment.
10/1/2018	Meeting with Billie Pearsall - ICF Grants Manager to discuss latest 270 request; As directed by Billie Pearsall formal request for the amount of \$82.4M 270.
10/3/2018	Received request for information for 9 invoices not in Doxshire; PREPA provided proof that the 9 invoice were uploaded to TEMPEST-GEMS.
10/5/2018	Payment to COBRA for PW 251 \$4.3M.
10/9/2018	Email sent to Lymari Perez, FEMA and Javier Nunez, COR3 with COBRA payment detail and proof of payment.
10/9/2018	Received in Treasury and available for payment 34 invoices total amount of \$20M.
10/9/2018	Requested status of 270 request to COR3.
11/1/2018	PW 466 RFR 1 was submitted to COR3 for \$25.2M.
11/1/2018	PREPA received \$63.1M of the full request for \$82.5M.
11/3/2018	COR3 provided FEMA's review documents for \$82.5M request for reimbursement and \$63.1M approved explaining the difference between the requested and approved amount.
11/13/2018	PW 251 RFR10 was submitted to COR3 for \$32M.
11/14/2018	PW 466 RFR3 was submitted to COR3 for \$19.5M.
11/29/2018	PW 466 RFR2 was submitted to COR3 for \$23.2M.
12/1/2018	Discussed PW 466 version 1 with Vilmary Ortega - Update is on hold until FEMA management provides direction.
12/3/2018	Call with COR3 CFO to discuss PW 251 and 466 RFR; \$32M for PW 251 in process.
12/5/2018	Submitted PW 466 RFR4 and RFR5 to COR3; Billie Pearsall emailed regarding request for reimbursement procedure and suggested to hold off additional requests (RFRs are to be submitted one at a time).
12/5/2018	PW 466 RFR1 for \$25.2M was submitted to FEMA by COR3 on 12/5/18.
12/7/2018	Payment for PW 251 for \$1.9M.
12/7/2018	Payment for PW 466 for \$19.6M.
12/12/2018	COR3 requested the consolidation of various RFRs (RFR2-RFR7) for PW 466. Revised request for reimbursement submitted to COR3 for \$94.5M.
12/14/2018	Payment for PW 251 for \$6M.
12/14/2018	Payment for PW 466 for \$8.5M.
12/21/2018	Payment for PW 466 for \$21.1M.
12/21/2018	Payment for PW 251 for \$1M.
12/28/2018	Payment for PW 466 for \$1.2M.
12/28/2018	Payment for PW 251 for \$2.3M.
1/4/2019	PW 466 RFR1 was funded to PREPA for \$25.2M.
1/10/2019	PREPA participated in ongoing discussions with FEMA/COR3 regarding the version of PW 466 for the 100% cost share and 90 cost share.
1/18/2019	Payment for PW 251 for \$2.8M.
1/18/2019	Payment for PW 466 for \$2M.
1/25/2019	Payment for PW 466 for \$2.9M.
2/1/2019	Payment for PW 466 for \$3M.
2/6/2019	PW 251 RFR11 was submitted to COR3 for \$14.1M.
2/8/2019	PW 251 RFR10 was funded to PREPA for \$27.3M.
2/8/2019	Payment for PW 466 for \$4.8M.
2/15/2019	Payment for PW 251 for \$2.1M.
2/15/2019	Payment for PW 466 for \$4.1M.
2/22/2019	Payment for PW 251 for \$3.4M.
3/1/2019	Payment for PW 251 for \$3.3M.
3/8/2019	Payment for PW 251 for \$1.5M.
3/11/2019	Payment for PW 251 for \$270K.
3/11/2019	Payment for PW 466 for \$5.3M.
3/15/2019	Payment for PW 251 for \$2.1M.
3/15/2019	Payment for PW 466 for \$4.5M.
3/21/2019	Payment for PW 251 for \$3.2M.
3/21/2019	Payment for Cobra Emergency PW for \$1.6M.
3/29/2019	Payment for PW 251 for \$2.8M.
3/29/2019	Payment for Cobra Emergency PW for \$3.4M.

PREPA
Mutual Aid / Memorandum of Understanding PWs
As of 3/29/19

Mutual Aid Party	PW#	Amended Total Invoice Amount	IGS Approved Amount	Total FEMA Funding
American Electric Power	290	\$ 16,611,361.69	\$ 16,531,901.32	\$ 16,531,901.32
Ameren Services Company	291	\$ 22,557,113.15	\$ 22,485,840.12	\$ 22,406,909.18
PPL Electric Utilities	292	\$ 6,349,771.38	\$ 6,108,217.11	\$ 6,108,217.11
Allete (MPL)	293	\$ 2,772,392.13	\$ 2,745,812.99	\$ 2,745,812.99
Kentucky Utilities Company	294	\$ 2,434,198.00	\$ 2,433,938.00	\$ 2,433,938.00
Louisville Gas & Electric	294	3,150,527.80	3,148,321.69	3,148,321.69
Subtotal - KU & LG&E		\$ 5,584,725.80	\$ 5,582,259.69	\$ 5,582,259.69
Southern Company (Invoice #1)	295	\$ 29,653,734.27	\$ 28,535,734.28	\$ 14,827,013.81
Southern Company (Invoice #2)	295	493,627.29	37,347.38	-
Subtotal - Southern Company		\$ 30,147,361.56	\$ 28,573,081.66	\$ 14,827,013.81
Centerpoint Energy Restoration	296	\$ 12,167,626.39	\$ 12,155,048.76	\$ 12,139,271.06
Centerpoint Energy IMT	296	303,399.90	299,538.20	299,538.20
Subtotal - Centerpoint		\$ 12,471,026.29	\$ 12,454,586.96	\$ 12,438,809.26
Arizona Public Service (Inv #4)	297	\$ 54,866.13	\$ 53,784.22	\$ 6,722.07
Arizona Public Services - Barge	297	2,761,149.27	2,761,149.27	1,718,864.04
Arizona Public Services (Inv #2)	297	4,983,732.91	4,979,317.47	3,102,461.50
Arizona Public Services (Inv #3)	297	3,049,325.56	2,986,833.34	1,898,258.86
Arizona Public Service (Inv #5)	297	27,083.15	23,929.75	3,318.16
Arizona Public Service (Inv #6)	297	47,310.54	42,825.93	5,796.37
Subtotal - Arizona Public Services		\$ 10,923,467.55	\$ 10,847,839.98	\$ 6,735,421.00
DTE Electric Company (Mobilization)	298	\$ 3,162,832.40	\$ 3,143,389.28	\$ 1,581,841.44
DTE Electric Company(De-Mobilization)	298	3,163,682.87	3,094,525.77	1,581,416.20
DTE Electric Company(Restoration)	298	16,279,077.98	16,204,503.96	8,139,538.99
Subtotal - DTE Electric Company		\$ 22,605,593.25	\$ 22,442,419.01	\$ 11,302,796.63
VEPCO (d.b.a. Dominion Energy)	300	\$ 7,769,674.37	\$ 7,656,132.82	\$ 6,643,292.69
Duke Energy	301	\$ 32,829,936.05	\$ 32,635,288.69	\$ 16,412,012.79
Duke Energy	301	29,406.81	29,406.81	-
Subtotal - Duke Energy		\$ 32,859,342.86	\$ 32,664,695.50	\$ 16,412,012.79

PREPA
Mutual Aid / Memorandum of Understanding PWs
As of 3/29/19

Mutual Aid Party	PW#	Amended Total Invoice Amount	IGS Approved Amount	Total FEMA Funding
Florida Power & Light (Poles)	302	\$ 606,680.00	\$ 606,680.00	\$ -
Florida Power & Light (PW1, Inv1)	302	10,562,549.47	10,559,251.23	8,349,879.62
Florida Power & Light (PW1, Inv2)	302	10,031,148.43	10,028,037.16	7,929,803.94
Florida Power & Light (PW1-3, Inv7)	302	12,875,241.56	12,867,644.34	10,177,063.61
Florida Power & Light (PW1-3, Inv8)	302	3,676,666.84	3,670,692.12	2,905,066.61
Florida Power & Light (PW1-3, Inv9)	302	1,438,656.60	1,272,880.63	719,328.30
Florida Power & Light (PW#1-3, Inv10)	302	24,906.83	21,992.64	-
Florida Power & Light (PW2, Inv1)	302	920,392.39	916,708.20	-
Florida Power & Light (PW2, Inv2)	302	1,068,070.37	1,065,286.93	843,616.29
Florida Power & Light (PW2, Inv3)	302	1,129,287.22	1,127,986.17	892,445.63
Subtotal - Florida Power and Light		\$ 42,333,599.71	\$ 42,137,159.42	\$ 31,817,204.00
Oncor Electric Delivery (Payroll)	303	\$ 5,122,549.22	\$ 5,122,549.22	\$ 4,201,285.10
Oncor Electric Delivery (Storm Maria)	303	8,410,870.23	8,299,872.19	6,862,681.90
Oncor Electric Delivery (Invoice #3)	303	17,768.28	17,440.28	-
Subtotal - Oncor Electric Delivery		\$ 13,551,187.73	\$ 13,439,861.69	\$ 11,063,967.00
(Xcel) Northern States Power - Minnesota	304	\$ 4,874,037.98	\$ 4,578,437.86	\$ 2,382,632.91
(Xcel) Northern States Power - Wisconsin	304	1,080,953.34	1,027,639.76	528,415.05
(Xcel) Public Service Company - Colorado	304	8,166,086.50	7,701,544.43	3,991,923.45
(Xcel) Southwestern Public Service	304	4,231,427.43	4,048,902.14	2,068,498.09
Subtotal - Xcel		\$ 18,352,505.25	\$ 17,356,524.19	\$ 8,971,469.50
WEC Energy Group (Invoice #1)	305	\$ 6,582,968.36	\$ 6,576,582.38	\$ 6,576,582.38
WEC Energy Group (Invoice #2)	305	3,610,760.15	3,593,035.38	3,543,200.87
WEC Energy Group (Invoice #3)	305	250,900.84	248,715.85	248,715.85
Subtotal - WEC		\$ 10,444,629.35	\$ 10,418,333.61	\$ 10,368,499.10
Tampa Electric Company	306	\$ 5,266,119.25	\$ 5,266,004.67	\$ 5,231,047.32
(Exelon) - BGE	316	\$ 5,114,511.23	\$ 5,105,784.65	\$ 4,748,553.85
(Exelon) - ComEd	316	24,532,650.12	24,486,410.51	22,773,463.10
(Exelon) - PECO	316	6,270,191.45	6,263,803.98	5,825,289.33
(Exelon) - PECO (Invoice #2)	316	273.17	-	-
(Exelon) - PHI (PEPCO)	316	5,199,047.08	5,173,806.95	4,812,811.72
Subtotal - Exelon		\$ 41,116,673.05	\$ 41,029,806.09	\$ 38,160,118.00
Sacramento MUD	318	\$ 4,123,877.80	\$ 4,119,772.75	\$ 4,119,772.75
Sacramento MUD	318	113,700.17	3,522.06	3,522.06
Subtotal - Sacramento MUD		\$ 4,237,577.97	\$ 4,123,294.81	\$ 4,123,294.81

PREPA
Mutual Aid / Memorandum of Understanding PWs
As of 3/29/19

Mutual Aid Party	PW#	Amended Total Invoice Amount	IGS Approved Amount	Total FEMA Funding
Commonwealth Utilities Corp.	319	\$ 468,927.38	\$ 466,186.04	\$ 466,186.04
Commonwealth Utilities Corp. (Disputed amts.)	319	756.02	385.00	385.00
Subtotal - Commonwealth		\$ 469,683.40	\$ 466,571.04	\$ 466,571.04
OGE	323	\$ 12,594,735.29	\$ 12,537,285.10	\$ 12,535,245.44
Norwich Public Utilities	328	\$ 552,395.89	\$ 552,395.89	\$ 552,395.89
Richmond Power and Light	329	\$ 42,327.47	\$ 42,327.46	\$ 42,327.46
Richmond Power and Light - Inv. 2	329	410,689.53	410,303.89	410,303.90
Subtotal - Richmond Power and Light		\$ 453,017.00	\$ 452,631.35	\$ 452,631.36
AES Services	1100	\$ 172,895.06	\$ 172,800.06	\$ -
Austin Energy	1107	\$ 1,634,032.27	\$ 1,633,760.12	\$ -
CPS Energy	1104	\$ 361,667.18	\$ 361,047.29	\$ -
Edison Energy Institute (Invoice #1)	1106	\$ 505,633.19	\$ 487,787.72	\$ -
Edison Energy Institute (Invoice #2)	1106	3,708.24	3,589.59	-
Subtotal - Edison Energy Institute		\$ 509,341.43	\$ 491,377.31	\$ -
Eversource Energy	1109	\$ 294,692.14	\$ 292,957.42	\$ -
Pacific Gas & Electric Co (Invoice #1)	1105	\$ 1,199,773.42	\$ 1,199,773.42	\$ -
Pacific Gas & Electric Co (Invoice #2)	1105	466,298.63	435,211.01	-
Subtotal - Pacific Gas & Electric		\$ 1,666,072.05	\$ 1,634,984.43	\$ -
Southern California Edison	1110	\$ 1,993,976.39	\$ 1,993,976.39	\$ -
Southern California Edison (Invoice #2)	1110	715,366.46	660,436.28	-
Subtotal - Southern California Edison		\$ 2,709,342.85	\$ 2,654,412.67	\$ -
Salt River Project	1111	\$ 2,173,873.07	\$ 2,173,873.07	\$ -
San Diego Gas & Electric	1112	\$ 124,268.69	\$ 124,160.10	\$ -
Grand Total		\$ 329,670,138.66	\$ 325,412,027.49	\$ 245,476,889.91

**PREPA Local Contractors
As of 3/29/19**

Vendor Name	PW #	Amount Invoiced (\$)	Amount Paid (\$)	Remaining Amount (\$)
ACOSTA ELECTRICAL CONTRACTORS		\$ 320,726.88	\$ 218,753.75	\$ 101,973.13
ALL CONTRACTORS		3,253,394.45	2,839,682.45	413,712.00
ALL CONTRACTORS (Irma)		261,195.50	261,195.50	-
APPLIED ENGINEERING		450,000.00	450,000.00	-
Atlantic Quality Corp	495	244,534.87	244,534.87	-
Atlantic Quality Corp	495v1	287,068.63	201,737.21	85,331.42
BERMUDEZ LONGO DIAZ MASSO		857,938.00	857,938.00	-
BERRIOS ELECTRIC SERVICES	442	237,306.00	237,306.00	-
BEST WORK CONSTRUCTION		1,734,923.44	1,662,187.66	72,735.78
BETA ELECTRIC CORP	520	23,590.00	23,590.00	-
BETA ELECTRIC CORP	520v1	81,363.13	81,363.13	-
BONNEVILLE CONTRACTING		464,262.57	464,262.57	-
BONNEVILLE CONTRACTING (Irma)		13,212.50	13,212.50	-
C & PRINCIPE ELECTRICAL		1,605,985.75	1,602,416.40	3,569.35
C & PRINCIPE ELECTRICAL (Irma)		47,256.22	47,256.22	-
CAGUAS REAL UTILITY CORP (CRU)		47,750.00	47,750.00	-
CENTRAL WASTE SERVICES (CWS)	508	563,921.97	563,921.97	-
CENTRAL WASTE SERVICES (CWS)	508v1	307,429.66	307,429.66	-
CGR CRANE SERVICE	523	66,110.00	66,110.00	-
Cidra Excavation	385	62,372.50	62,372.50	-
Cidra Excavation	385v1	59,034.50	59,034.50	-
COCA COLA	448	7,384.72	7,384.72	-
COCA COLA	448v1	2,856.48	2,856.48	-
CRG ENGINEERING CORP		329,511.25	329,511.25	-
DESIGN BUILD LLC		1,333,082.50	1,333,082.50	-
ECC CONTRACTORS INC	507	185,989.50	185,989.50	-
ECC CONTRACTORS INC	507v1	309,513.00	309,513.00	-
ELECTRICAL MECHANICAL CONSTRUCTION CO (EMCCO) (Irma)		146,229.60	-	146,229.60
ELECTRICAL MECHANICAL CONSTRUCTION CO (EMCCO)	517	35,065.00	-	35,065.00
ELECTRICAL MECHANICAL CONSTRUCTION CO (EMCCO)	517v1	162,912.20	-	162,912.20
ENVIRONICS	314	200,000.00	200,000.00	-
ENVIRONICS	314v1	203,265.64	203,265.64	-
ENVIRONICS	314v2	167,310.56	167,310.56	-
ENVIRONICS	314v3	622,033.29	42,888.72	579,144.57
EST ELECTRICAL CONTRACTORS		681,546.00	681,546.00	-
FM TECHNOLOGY		692,173.25	521,700.25	170,473.00
GALO CONCRETE		9,804.00	9,804.00	-
GALO SERVICES LLC		95,925.00	95,925.00	-
GEODRONE		153,306.80	148,859.30	4,447.50
GLIDE AVIATION		560,669.63	560,669.63	-

**PREPA Local Contractors
 As of 3/29/19**

Vendor Name	PW #	Amount Invoiced (\$)	Amount Paid (\$)	Remaining Amount (\$)
HOSEC ENGINEERING		\$ 862,828.26	\$ 862,828.26	\$ -
J. Candelaria Electric	415	65,922.50	65,922.50	-
J. Candelaria Electric	415v1	188,635.00	188,635.00	-
JR INDUSTRIAL CONTRACTORS		67,825.75	67,825.75	-
JV-PR MOBILITY		27,550.00	27,550.00	-
KAISEN UTILITY CONSTRUCTION CORP		1,025,820.25	1,025,820.25	-
KPM GROUP LLC	1219	356,311.40	356,311.40	-
LJR GROUP		102,207.00	102,207.00	-
LORD ELECTRIC		964,991.62	848,544.13	116,447.49
LORD ELECTRIC (Irma)	54	127,345.27	127,345.27	-
MANNY CRANE	1230	49,290.00	49,290.00	-
MARAL ENGINEERING CORP		99,051.21	99,051.21	-
MARCELO ELECTRICAL CONTRACTOR		434,309.25	434,159.25	150.00
MASTER LINK ACQUISITION (Irma)		59,600.00	-	59,600.00
NAPS ENGINEERING PSC		99,572.00	99,572.00	-
PERFECT INTEGRATED SOLUTIONS (Irma)	72	14,166.40	14,166.40	-
PERFECT INTEGRATED SOLUTIONS		69,854.55	69,854.55	-
POWER CRANE		692,798.00	692,798.00	-
POWER PRECAST	518	19,500.00	19,500.00	-
POWER PRECAST	518v1	189,320.00	189,320.00	-
PRO ENERGY (Irma)	83	66,616.00	66,616.00	-
PRO ENERGY (Irma)	83v1	29,257.33	29,257.33	-
PRO ENERGY		480,362.87	480,362.87	-
Retirees		911,949.65	911,949.65	-
REYES ELECTRIC EQUIPMENT RENTAL INC		1,562,963.90	1,461,172.35	101,791.55
ROLEI ELECTRICAL		940,790.00	940,790.00	-
ROMAN ELECTRIC CONTRACTORS INC		337,501.25	279,621.25	57,880.00
SM ELECTRICAL CONTRACTORS		654,427.50	654,427.50	-
ST JAMES SECURITY		1,529,867.93	1,529,867.93	-
WANTO ELECTRIC	744	63,084.57	63,084.57	-
WANTO ELECTRIC	744v1	165,122.94	165,122.94	-
TOTAL		\$ 29,146,797.39	\$ 27,035,334.80	\$ 2,111,462.59