

Schedules			Date Processed	Original Filing Date	Revised Filing Date
A. Summary Schedules					
A-1	Computation of Increase in Gross Revenue Requirement	A 000001	5/26/2016	5/27/2016	
A-1 REV.		A 000008	6/20/2016		6/22/2016
A-2	Summary Results of Operations	A 000002	5/26/2016	5/27/2016	
A-3	Summary of Debt Service Requirements	A 000003	5/26/2016	5/27/2016	
A-4	Construction Expenditures and Gross Utility Plant in Service	A 000004	5/26/2016	5/27/2016	
A-4 REV.		A 000009	6/20/2016		6/22/2016
A-5	Summary Financial Position and Changes	A 000005	5/26/2016	5/27/2016	
A-5 REV.		A 000010 – A 000011	6/20/2016		6/22/2016
A-6	Charges and Costs Included Under "Fuel Adjustment" and "Energy Purchase Adjustment"	A 000006 – A 000007	5/26/2016	5/27/2016	
A-6 REV.		A 000012 – A 000014	6/20/2016		6/22/2016
B. Rate Base and Plant Investment					
B-1	Summary of Test Year Original Cost Rate Base Elements	B 000001	5/26/2016	5/27/2016	
B-2	Original Cost rate base Pro forma Adjustments (one column per adjustment)	B 000002	5/26/2016	5/27/2016	
B-2 REV.		B 000005	6/20/2016		6/22/2016
B-2	Workpapers	B 000003	5/26/2016	5/27/2016	
B-3	Computation of Working Capital Requirements	B 000004	5/26/2016	5/27/2016	
C. Test Year Income Statements					
C-1	Adjusted Test Year Income Statement	C 000001	5/26/2016	5/27/2016	
C-2	Income Statement Pro forma Adjustments (one column per adjustment)	C 000002	5/26/2016	5/27/2016	
C-2 REV.		C 000005	6/20/2016		6/22/2016
C-2	Workpapers	C 000003	5/26/2016	5/27/2016	
C-3	Computation of Gross revenue Conversion Factor	C 000004	5/26/2016	5/27/2016	
C-3 REV.		C 000006	6/20/2016		6/22/2016
D. Cost of Capital and Debt Service Requirements					
D-1	Summary Cost of Capital and Debt Service Requirements <i>including description and explanation of the "fixed charge on the rate" required by Sec. 6B(b).</i>	D 000001 – D 000002	5/26/2016	5/27/2016	
D-1 REV.		D 000023 – D 000025	7/1/2016		7/1/2016
D-2	Itemized Listing of Long Term Debt and Related Interest and Debt Service Requirements	D 000003	5/26/2016	5/27/2016	

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D-2 REV.		D 000009 – D 000022	6/20/2016		6/22/2016
D-3	Itemized Listing of Short Term Debt and Related Interest and Debt Service Requirements	D 000004	5/26/2016	5/27/2016	
D-4	Capital Leases and Payment Requirements	D 000005	5/26/2016	5/27/2016	
D-5	Long-Term Purchased Power Agreements	D 000006	5/26/2016	5/27/2016	
D-6	Itemized List of Debt Securitized Through the Securitization Process Set Forth in the PREPA Revitalization Act	D 000007 – D 000008	5/26/2016	5/27/2016	
E. Financial Statements and Statistical Schedules					
E-1	Comparative Balance Sheets	E 000001	5/26/2016	5/27/2016	
E-2	Comparative Income Statements	E 000002	5/26/2016	5/27/2016	
E-3	Comparative Statement of Changes in Financial Position	E 000003	5/26/2016	5/27/2016	
E-4	Statement of Changes in Owners' Equity	E 000004	5/26/2016	5/27/2016	
E-5	Detail of Utility Plant	E 000005	5/26/2016	5/27/2016	
E-5 CORR.		E 000118	6/20/2016		6/22/2016
E-6	Comparative Departmental/Functional Operating Income Statements	E 000006	5/26/2016	5/27/2016	
E-7	Operating Statistics	E 000007	5/26/2016	5/27/2016	
E-7 REV.		E 000119	6/20/2016		6/22/2016
E-8	Contributions in Lieu of Taxes	E 000008	5/26/2016	5/27/2016	
E-8 REV.		E 000120 – E 000124	6/20/2016		6/22/2016
E-9	Notes to Financial Statements	E 000009 – E 000117	5/26/2016	5/27/2016	
F. Projections and Forecasts					
F-1	Projected Income Statements – Present and Proposed Rates	F 000001 – F 000004	5/26/2016	5/27/2016	
F-2	Projected Charges in Financial Position and Debt Service Coverage – Present and Proposed Rates	F 000005 – F 000008	5/26/2016	5/27/2016	
F-3	Projected Construction Requirements	F 000009 – F 000014	5/26/2016	5/27/2016	
F-3 REV.		F 000023 – F 000037	6/20/2016		6/22/2016
F-4	Assumptions Used in Developing Projections	F 000015 – F 000022	5/26/2016	5/27/2016	
G. Cost of Service Study and Rate Design					
G-1	Fully Allocated Embedded Cost of Service Summary – Present Rates	G 000001	5/26/2016	5/27/2016	
G-2	Fully Allocated Embedded Cost of Service Summary – Proposed Rates	G 000002	5/26/2016	5/27/2016	
G-3	Allocation of Revenue Requirement to Classes of Service	G 000003	5/26/2016	5/27/2016	
G-4	Allocation of Expenses to Classes of Service	G 000004	5/26/2016	5/27/2016	

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G-5	Development of Allocation Factors	G 000005	5/26/2016	5/27/2016	
G-6	Alternative Cost of Service Methodologies	G 000006	5/26/2016	5/27/2016	
H. Effect of Proposed Tariff Schedules					
H-1	Summary of Revenues by Customer Classification – Present and Proposed Rates	H 000001 – H 000003	5/26/2016	5/27/2016	
H-2	Analysis of Revenue Requirement by Detailed Class of Service – Present and Proposed Rates <i>By Each Class of Service</i>	H 000004 – H 000025	5/26/2016	5/27/2016	
H-3	Changing in Representative Rate Schedules <i>By Each Class of Service</i>	H 000004 – H 000025	5/26/2016	5/27/2016	
H-4	Customer Bill Impact Analysis	H 000026 – H 000053	5/26/2016	5/27/2016	
H-5	Bill Count – Bill Frequency Analysis	H 000004 – H 000025	5/26/2016	5/27/2016	
H-5 SUPP. CONF		H 000056 – H 000074	6/29/2016		6/30/2016
H-6	Proof of Revenue	H 000054 – H 000055	5/26/2016	5/27/2016	
I. Required Reports					
I-1	Consulting Engineers' Report for Fiscal Year that is Being Used as the Historic Test Year	I 000001 – I 00132	5/26/2016	5/27/2016	
I-2	Audited Financial Statements for the Fiscal year that is Being Used as the Historic Tests Year	I 000133 – I 000275	5/26/2016	5/27/2016	
I-3	Chief Restructuring Officers' Reports to PREPA Board	I 000276 – I 001330	5/26/2016	5/27/2016	
I-4	Business Plan	I 001331 – I 001381	5/26/2016	5/27/2016	
J. Tariffs					
J-1	Proposed Tariffs	J 000001 – J 000064	5/26/2016	5/27/2016	
J-2	Current Tariffs with Proposed Changes Shown in Legal Redline	J 000065 – J 000221	5/26/2016	5/27/2016	
J-3	Plan of Administration for Each Surcharge or Rider	J 000222	5/26/2016	5/27/2016	
J-3 REV.		J 000225 - 000234	6/29/2016		6/30/2016
J-4	Draft Energy Efficiency Tariff Rider	J 000223	5/26/2016	5/27/2016	
J-4 REV.		J 000235 - 000236	6/29/2016		6/30/2016
J-5	Draft Tariff for a Decoupling Mechanism	J 000224	5/26/2016	5/27/2016	
J-5 REV.		J 000237 - 000238	6/22/2016		6/30/2016
K. Information on Affiliates					

Schedules		Date Processed	Original Filing Date	Revised Filing Date
K-1	A description of the function of the companies operating within PREPA Holdings, including (but not limited to): PREPA Networks, LLC (also known as PREPA.Net), InterAmerican Energy Sources, LLC, and Consolidated Telecom of Puerto Rico, LLC. A list of the officers and directors/board members of each of these companies if different from the officers or board members of PREPA.	K 000001 – K 000002	5/26/2016	5/27/2016
L. Information on Fixed Charge and Subsidies and Incentives and Optional Additional Information				
L-1	A proposed fixed charge showing the amount customers shall pay on account of PREPA's obligations to bondholders, which would guarantee the annual payment of PREPA's obligations to bondholders	L 000001	5/26/2016	5/27/2016
L-1 SUPP.		L 000003	6/30/2016	6/30/2016
L-2	A description of any "subsidy or incentive related to electric power service," and the effects of such subsidy or incentive on the rates paid by unsubsidized customers. (See Sec. 22 of Act 83, as amended by Sec. 2.10 of Act 57.)	L 000002	5/26/2016	5/27/2016
L-2 SUPP.		L 000004 - L 000005	6/29/2016	6/30/2016
M. Optional Proposals and Required Information if PREPA's Filing Includes such Proposals				
M-1	Traditional Rate Design proposals will be shown on Schedule M-1	M 000001	5/26/2016	5/27/2016
M-2	Alternative Rate Design proposals, such as increased fixed charges, will be shown on Schedule M-2. Bill impact analysis of alternative rate design proposals for increased fixed charges will be shown, along with impacts of traditional rate design (required), for comparative purposes, on Schedule H-4	M 000002	5/26/2016	5/27/2016
M-2 SUPP		M 000004	6/28/2016	6/30/2016
M-3	Any Other Rate Design Proposal PREPA Wishes the Commission to Consider	M 000003	5/26/2016	5/27/2016

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N. Optional Formula Rate Plan Proposal and Required Information if PREPA's Filing Includes such a Proposal				
N-1	(Optional) Formula Rate Plan proposals, if any are being made, will be shown on Schedule N-1	N 000001	5/26/2016	5/27/2016
N-1 REV		N 000002 – N 000003	6/22/2016	6/30/2016