

A-4 shall present a summary of Plant in Service and Accumulated Depreciation for the test year, the previous two (2) years, and estimated for the next three [3] years, as well as projected construction expenditures for the three [3] years following the end of the test year.

See PREPA Rate Case Financial Model 2016-06-16_Debt Restructuring_No Rate Change RF_Schedules tab

Capex / Depreciation	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Gross Fixed Assets - Opening	\$ 12,117,510,257	\$ 12,505,748,423	\$ 12,865,829,371	\$ 13,181,831,616	\$ 13,382,913,902	\$ 13,523,337,902
Additions (Capex)	388,238,165	360,080,948	316,002,245	201,082,286	140,424,000	336,557,808
Gross Fixed Assets - Closing	12,505,748,423	12,865,829,371	13,181,831,616	13,382,913,902	13,523,337,902	13,859,895,710
Depreciation	414,573,000	344,653,000	339,493,217	346,232,659	350,683,694	356,900,456
% of GFA	3.4%	2.7%	2.6%	2.6%	2.6%	2.6%
Accumulated Depreciation	(5,736,456,560)	(6,064,547,616)	(6,385,962,191)	(6,730,620,668)	(7,081,304,362)	(7,438,204,818)
Utility plant, net	6,769,291,863	6,801,281,755	6,795,869,425	6,652,293,234	6,442,033,540	6,421,690,892
Construction Work in Progress (CWIP)	856,703,440	990,223,477	971,748,236	887,546,189	887,546,189	887,546,189

Notes

- 1.) Does not include non-utility property
- 2.) Gross Fixed Assets and Net Utility Plant includes amount of CWIP shown above