

**Puerto Rico Electric Power Authority**

Weekly Cash Flow Actuals Through 4/7/23

(\$ in millions) Week ending	Actual 10/14	Actual 10/21	Actual 10/28	Actual 11/04	Actual 11/11	Actual 11/18	Actual 11/25	Actual 12/02	Actual 12/09	Actual 12/16	Actual 12/23	Actual 12/30	Actual 01/06	13-Week TOTAL
<b>OPERATING RECEIPTS</b>														
Customer Collections	\$ 73.7	\$ 80.1	\$ 83.2	\$ 78.5	\$ 86.5	\$ 72.0	\$ 52.3	\$ 89.6	\$ 87.4	\$ 71.2	\$ 72.3	\$ 72.3	\$ 76.7	\$ 995.8
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 73.7</b>	<b>\$ 80.1</b>	<b>\$ 83.2</b>	<b>\$ 78.5</b>	<b>\$ 86.5</b>	<b>\$ 72.0</b>	<b>\$ 52.3</b>	<b>\$ 89.6</b>	<b>\$ 87.4</b>	<b>\$ 71.2</b>	<b>\$ 72.3</b>	<b>\$ 72.3</b>	<b>\$ 76.7</b>	<b>\$ 995.8</b>
<b>ENERGY PURCHASES</b>														
Power purchase - AES	\$ -	\$ (20.6)	\$ -	\$ -	\$ -	\$ (19.5)	\$ -	\$ -	\$ -	\$ (24.2)	\$ -	\$ -	\$ -	\$ (64.3)
Power purchase - EcoElectrica	(13.2)	-	-	-	-	(11.5)	-	-	-	(13.3)	-	-	-	(38.0)
Power purchase - Renewable sources	(6.4)	-	-	-	-	(3.7)	-	-	-	(4.8)	-	-	-	(14.8)
Fuel purchase - Fleet and storage	(0.3)	(0.5)	(0.0)	(0.7)	(0.1)	-	(0.0)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(2.3)
Fuel purchase - Bunker C	(6.9)	(25.4)	(41.9)	(16.3)	(21.3)	(26.0)	(25.1)	(12.9)	(19.9)	(13.4)	(29.2)	(32.9)	(6.7)	(278.0)
Fuel purchase - Diesel	(15.0)	(22.4)	(1.2)	(24.4)	(8.4)	(29.3)	(6.8)	(20.4)	(28.6)	(10.6)	(17.6)	(7.2)	(23.4)	(215.3)
LNG purchase - Naturgy	-	(24.8)	-	-	(47.2)	-	-	-	(5.7)	-	-	-	(30.3)	(107.9)
LNG purchase - NFE	(34.5)	-	-	-	(35.3)	-	-	-	(29.9)	-	-	-	(27.6)	(127.3)
<b>Total Energy Purchases</b>	<b>\$ (76.1)</b>	<b>\$ (93.6)</b>	<b>\$ (43.1)</b>	<b>\$ (41.4)</b>	<b>\$ (112.3)</b>	<b>\$ (90.1)</b>	<b>\$ (31.9)</b>	<b>\$ (33.5)</b>	<b>\$ (84.3)</b>	<b>\$ (66.4)</b>	<b>\$ (47.0)</b>	<b>\$ (40.2)</b>	<b>\$ (88.0)</b>	<b>\$ (847.9)</b>
<b>EMPLOYEE DISBURSEMENTS</b>														
Salaries and Wages	\$ (2.3)	\$ (0.1)	\$ (2.2)	\$ (0.1)	\$ (2.1)	\$ (0.1)	\$ (2.1)	\$ (0.1)	\$ (2.0)	\$ (0.1)	\$ (4.4)	\$ (0.1)	\$ (1.9)	\$ (17.5)
Christmas Bonus	-	-	-	-	-	(0.6)	-	-	-	-	-	-	-	(0.6)
Medical Benefits	(0.0)	-	(1.2)	-	(1.4)	-	-	-	-	(0.0)	(1.3)	-	-	(3.9)
Worker's Compensation	-	(0.9)	-	-	-	-	-	-	-	-	-	-	-	(0.9)
Other Benefits	(1.0)	-	(1.0)	-	(1.0)	(0.1)	(1.2)	-	(0.9)	-	(1.0)	-	(1.1)	(7.3)
Estimated Gross Overtime	(0.7)	-	(0.5)	-	(0.4)	-	(0.4)	-	(0.4)	-	(0.3)	-	(0.3)	(2.9)
GridCo Employee Disbursements	(17.2)	(8.2)	(32.8)	(11.9)	(26.0)	(5.6)	(8.5)	(33.7)	(12.5)	(15.4)	(30.8)	(7.2)	(4.5)	(214.4)
<b>Total Employee Disbursements</b>	<b>\$ (21.1)</b>	<b>\$ (9.2)</b>	<b>\$ (37.7)</b>	<b>\$ (12.0)</b>	<b>\$ (30.8)</b>	<b>\$ (6.4)</b>	<b>\$ (12.2)</b>	<b>\$ (33.8)</b>	<b>\$ (15.8)</b>	<b>\$ (15.5)</b>	<b>\$ (36.5)</b>	<b>\$ (8.6)</b>	<b>\$ (7.8)</b>	<b>\$ (247.5)</b>
<b>OTHER OPERATING DISBURSEMENTS</b>														
Necessary Maintenance Spend	\$ (1.0)	\$ (0.6)	\$ (2.5)	\$ (0.5)	\$ (0.4)	\$ (5.3)	\$ (1.3)	\$ (0.1)	\$ (0.1)	\$ (0.9)	\$ (0.2)	\$ (0.9)	\$ -	\$ (13.7)
Other Accounts Payable	0.3	4.5	(16.5)	(15.2)	(11.2)	(3.3)	12.1	(29.7)	(6.8)	(8.3)	(5.2)	(6.1)	(22.4)	(107.8)
FET and Operator Service Fees	-	-	-	(10.1)	-	-	-	(10.1)	-	-	-	(10.1)	-	(30.3)
Luma Pass-Thru Expenses	-	-	-	-	(3.5)	-	-	-	-	-	-	-	(10.4)	(13.9)
Generation Mobilization Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Operating Disbursements</b>	<b>\$ (0.7)</b>	<b>\$ 3.9</b>	<b>\$ (19.0)</b>	<b>\$ (25.8)</b>	<b>\$ (15.1)</b>	<b>\$ (8.6)</b>	<b>\$ 10.8</b>	<b>\$ (39.9)</b>	<b>\$ (6.9)</b>	<b>\$ (9.2)</b>	<b>\$ (5.4)</b>	<b>\$ (17.1)</b>	<b>\$ (32.8)</b>	<b>\$ (165.7)</b>
<b>PROFESSIONAL SERVICES</b>														
Professional & Technical Outsourced Services	\$ (2.8)	\$ (0.8)	\$ (5.9)	\$ (9.2)	\$ (1.0)	\$ (3.3)	\$ (2.6)	\$ (1.9)	\$ (2.7)	\$ (2.8)	\$ (2.4)	\$ (2.4)	\$ -	\$ (37.8)
Legal Services	(0.5)	(0.1)	(0.1)	(0.0)	(1.0)	(0.1)	(0.2)	(0.7)	(0.7)	(2.0)	(0.2)	(0.8)	(0.2)	(8.3)
P3 Authority Transaction Costs	(9.5)	-	-	-	-	-	-	-	-	-	-	-	-	(9.5)
PREPA Restructuring & Title III	(0.6)	(0.4)	-	-	(0.0)	(0.4)	-	-	-	(1.0)	-	(1.0)	-	(3.5)
FOMB Advisor Costs allocated to PREPA	(11.0)	-	-	-	-	-	(1.7)	-	-	-	-	-	-	(12.7)
<b>Total Professional Services</b>	<b>\$ (24.5)</b>	<b>\$ (1.4)</b>	<b>\$ (6.9)</b>	<b>\$ (9.2)</b>	<b>\$ (2.1)</b>	<b>\$ (3.7)</b>	<b>\$ (4.4)</b>	<b>\$ (4.6)</b>	<b>\$ (3.4)</b>	<b>\$ (5.8)</b>	<b>\$ (2.6)</b>	<b>\$ (4.3)</b>	<b>\$ -</b>	<b>\$ (71.8)</b>
<b>RESTORATION, RECONSTRUCTION &amp; INSURANCE</b>														
Restoration & Reconstruction	\$ (0.1)	\$ (0.0)	\$ (1.7)	\$ (0.2)	\$ (0.1)	\$ (0.0)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.0)	\$ -	\$ -	\$ -	\$ (2.3)
FEMA Proceeds / Other Federal Funding	-	-	-	-	-	40.0	-	-	-	88.0	1.3	-	-	129.2
Insured Repair Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	17.7	-	-	10.0	-	-	-	-	-	-	-	27.7
Permanent Work	-	-	(0.3)	(0.5)	(1.0)	(0.7)	(0.4)	-	-	-	-	(0.1)	-	(3.0)
<b>Total Restoration, Reconstruction &amp; Insurance</b>	<b>\$ (0.1)</b>	<b>\$ (0.0)</b>	<b>\$ 15.8</b>	<b>\$ (0.6)</b>	<b>\$ (1.0)</b>	<b>\$ 49.2</b>	<b>\$ (0.5)</b>	<b>\$ (0.1)</b>	<b>\$ (0.1)</b>	<b>\$ 88.0</b>	<b>\$ 1.3</b>	<b>\$ (0.1)</b>	<b>\$ -</b>	<b>\$ 151.7</b>
<b>COMMONWEALTH FUNDING</b>														
Commonwealth T&D Service Account Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Commonwealth Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CASH FLOW</b>	<b>\$ (48.9)</b>	<b>\$ (20.2)</b>	<b>\$ (8.7)</b>	<b>\$ (10.5)</b>	<b>\$ (74.9)</b>	<b>\$ 12.4</b>	<b>\$ 14.1</b>	<b>\$ (22.2)</b>	<b>\$ (23.1)</b>	<b>\$ 62.3</b>	<b>\$ (17.9)</b>	<b>\$ 1.9</b>	<b>\$ (51.9)</b>	<b>\$ (185.4)</b>
<b>OPERATING BANK ACCOUNTS</b>														
Beginning Balance	\$ 856.4	\$ 807.5	\$ 787.4	\$ 780.7	\$ 770.1	\$ 695.3	\$ 707.7	\$ 721.8	\$ 699.6	\$ 676.6	\$ 738.8	\$ 720.9	\$ 722.8	\$ 856.4
Net Cash Flow	(48.9)	(20.2)	(6.7)	(10.5)	(74.9)	12.4	14.1	(22.2)	(23.1)	62.3	(17.9)	1.9	(51.9)	(185.4)
<b>Ending Balance</b>	<b>\$ 807.5</b>	<b>\$ 787.4</b>	<b>\$ 780.7</b>	<b>\$ 770.1</b>	<b>\$ 695.3</b>	<b>\$ 707.7</b>	<b>\$ 721.8</b>	<b>\$ 699.6</b>	<b>\$ 676.6</b>	<b>\$ 738.8</b>	<b>\$ 720.9</b>	<b>\$ 722.8</b>	<b>\$ 671.0</b>	<b>\$ 671.0</b>
<b>OTHER BANK ACCOUNTS</b>														
FEMA Emergency Accounts	\$ 173.1	\$ 175.0	\$ 227.1	\$ 236.1	\$ 236.1	\$ 196.1	\$ 196.5	\$ 197.9	\$ 197.9	\$ 110.3	\$ 110.4	\$ 110.4	\$ 110.4	\$ 110.4
FEMA Emergency Accounts - Advances	149.6	149.6	149.6	149.9	149.9	164.8	173.8	174.2	174.2	174.2	174.2	174.6	174.6	174.6
Insurance Account	29.8	29.8	12.0	12.0	12.0	2.1	5.1	5.1	5.3	5.3	5.3	5.3	5.3	5.3
Other Restricted & Construction Accounts	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.1	46.2	46.2	46.2	46.2	46.2
<b>Total Other Bank Accounts</b>	<b>\$ 398.6</b>	<b>\$ 400.5</b>	<b>\$ 434.8</b>	<b>\$ 444.1</b>	<b>\$ 444.2</b>	<b>\$ 409.2</b>	<b>\$ 421.4</b>	<b>\$ 423.3</b>	<b>\$ 423.5</b>	<b>\$ 335.9</b>	<b>\$ 336.1</b>	<b>\$ 336.5</b>	<b>\$ 336.6</b>	<b>\$ 336.6</b>
<b>MEMO: OPERATING BANK ACCOUNT DETAILS</b>														
T&D Front-End Transition Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T&D Service Accounts	729.4	673.9	663.2	623.0	572.8	626.1	576.1	543.4	512.3	614.4	542.0	546.3	482.0	482.0
Generation Mobilization Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Accounts	78.1	113.5	117.5	147.2	122.5	81.6	145.7	156.2	164.3	124.4	178.9	176.6	189.0	189.0
<b>Ending Balance</b>	<b>\$ 807.5</b>	<b>\$ 787.4</b>	<b>\$ 780.7</b>	<b>\$ 770.1</b>	<b>\$ 695.3</b>	<b>\$ 707.7</b>	<b>\$ 721.8</b>	<b>\$ 699.6</b>	<b>\$ 676.6</b>	<b>\$ 738.8</b>	<b>\$ 720.9</b>	<b>\$ 722.8</b>	<b>\$ 671.0</b>	<b>\$ 671.0</b>

**Puerto Rico Electric Power Authority**

Weekly Cash Flow Actuals Through 4/7/23

(\$ in millions) Week ending	Actual 01/13	Actual 01/20	Actual 01/27	Actual 02/03	Actual 02/10	Actual 02/17	Actual 02/24	Actual 03/03	Actual 03/10	Actual 03/17	Actual 03/24	Actual 03/31	Actual 04/07	13-Week TOTAL
<b>OPERATING RECEIPTS</b>														
Customer Collections	\$ 109.7	\$ 58.9	\$ 84.9	\$ 81.8	\$ 95.0	\$ 69.9	\$ 87.3	\$ 86.9	\$ 83.7	\$ 79.3	\$ 80.2	\$ 79.5	\$ 68.6	\$ 1,065.9
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 109.7</b>	<b>\$ 58.9</b>	<b>\$ 84.9</b>	<b>\$ 81.8</b>	<b>\$ 95.0</b>	<b>\$ 69.9</b>	<b>\$ 87.3</b>	<b>\$ 86.9</b>	<b>\$ 83.7</b>	<b>\$ 79.3</b>	<b>\$ 80.2</b>	<b>\$ 79.5</b>	<b>\$ 68.6</b>	<b>\$ 1,065.9</b>
<b>ENERGY PURCHASES</b>														
Power purchase - AES	\$ -	\$ (21.9)	\$ -	\$ -	\$ -	\$ -	\$ (20.9)	\$ -	\$ -	\$ (38.2)	\$ -	\$ -	\$ -	\$ (81.1)
Power purchase - EcoElectrica	-	(15.4)	-	-	-	(15.5)	-	(0.1)	-	(16.3)	-	-	-	(47.3)
Power purchase - Renewable sources	-	(4.6)	-	-	-	(5.0)	-	-	-	(5.6)	-	-	-	(15.3)
Fuel purchase - Fleet and storage	(0.5)	(0.1)	-	(0.6)	-	(0.0)	(0.0)	(0.1)	(0.0)	(0.3)	-	(0.0)	(0.0)	(1.8)
Fuel purchase - Bunker C	(18.7)	(26.0)	(33.0)	(12.0)	(30.6)	(5.5)	(40.7)	-	(5.7)	(41.4)	(5.8)	(36.0)	(5.8)	(261.2)
Fuel purchase - Diesel	(13.5)	-	(1.1)	(0.6)	(1.0)	-	(15.2)	(15.3)	(6.3)	(13.5)	(0.3)	(0.5)	(0.9)	(68.2)
LNG purchase - Naturgy	-	-	-	-	(13.4)	-	-	-	(37.6)	-	-	-	(31.4)	(82.4)
LNG purchase - NFE	-	-	-	-	-	-	-	(16.9)	-	-	-	(21.1)	-	(38.0)
<b>Total Energy Purchases</b>	<b>\$ (32.8)</b>	<b>\$ (68.1)</b>	<b>\$ (34.1)</b>	<b>\$ (13.3)</b>	<b>\$ (45.0)</b>	<b>\$ (26.0)</b>	<b>\$ (76.8)</b>	<b>\$ (32.5)</b>	<b>\$ (49.6)</b>	<b>\$ (115.4)</b>	<b>\$ (6.0)</b>	<b>\$ (57.6)</b>	<b>\$ (38.2)</b>	<b>\$ (595.3)</b>
<b>EMPLOYEE DISBURSEMENTS</b>														
Salaries and Wages	\$ (0.1)	\$ (2.0)	\$ (0.1)	\$ (2.0)	\$ (0.1)	\$ (2.0)	\$ (0.1)	\$ (2.1)	\$ (0.1)	\$ (2.0)	\$ (0.1)	\$ (2.1)	\$ (0.1)	\$ (12.8)
Christmas Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Benefits	-	-	-	-	(1.1)	(0.7)	-	-	-	-	-	(2.4)	-	(4.1)
Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.2)	-	(1.2)	(0.1)	(1.1)	-	(6.8)
Estimated Gross Overtime	-	(0.3)	-	(0.3)	-	(0.4)	-	(0.4)	-	(0.4)	-	(0.3)	-	(2.1)
GridCo Employee Disbursements	(4.8)	(6.3)	(18.3)	(6.2)	(9.8)	(4.7)	(6.0)	(4.5)	(6.1)	(31.9)	(6.2)	(4.5)	-	(109.3)
<b>Total Employee Disbursements</b>	<b>\$ (4.9)</b>	<b>\$ (9.7)</b>	<b>\$ (18.4)</b>	<b>\$ (9.6)</b>	<b>\$ (11.0)</b>	<b>\$ (8.9)</b>	<b>\$ (6.1)</b>	<b>\$ (8.1)</b>	<b>\$ (6.2)</b>	<b>\$ (35.6)</b>	<b>\$ (6.4)</b>	<b>\$ (10.3)</b>	<b>\$ (0.1)</b>	<b>\$ (135.2)</b>
<b>OTHER OPERATING DISBURSEMENTS</b>														
Necessary Maintenance Spend	\$ (0.6)	\$ (0.3)	\$ (4.2)	\$ (3.8)	\$ (3.5)	\$ (1.8)	\$ (0.0)	\$ (3.6)	\$ (0.2)	\$ (1.9)	\$ (2.8)	\$ (1.1)	\$ (4.4)	\$ (28.4)
Other Accounts Payable	(18.1)	(2.0)	(11.0)	(16.7)	(13.8)	14.8	(21.8)	(14.1)	(3.7)	(14.4)	(18.6)	(10.7)	(13.0)	(142.9)
FET and Operator Service Fees	-	-	-	(10.1)	-	-	-	(10.1)	-	-	-	(10.1)	-	(30.3)
Luma Pass-Thru Expenses	(0.8)	(2.9)	(1.4)	(2.7)	(0.1)	(2.8)	(0.1)	(1.7)	-	(1.2)	(6.0)	(0.1)	-	(19.9)
Generation Mobilization Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Operating Disbursements</b>	<b>\$ (19.5)</b>	<b>\$ (5.2)</b>	<b>\$ (16.6)</b>	<b>\$ (33.3)</b>	<b>\$ (17.4)</b>	<b>\$ 10.2</b>	<b>\$ (21.9)</b>	<b>\$ (29.5)</b>	<b>\$ (3.9)</b>	<b>\$ (17.6)</b>	<b>\$ (27.4)</b>	<b>\$ (22.0)</b>	<b>\$ (17.4)</b>	<b>\$ (221.5)</b>
<b>PROFESSIONAL SERVICES</b>														
Professional & Technical Outsourced Services	\$ (3.2)	\$ (3.2)	\$ (1.5)	\$ (4.3)	\$ (3.6)	\$ (5.6)	\$ (8.9)	\$ (3.5)	\$ (4.3)	\$ (4.9)	\$ (3.9)	\$ (8.2)	\$ (4.4)	\$ (59.3)
Legal Services	-	(0.7)	(0.2)	(0.0)	(0.9)	(0.0)	(0.3)	(0.0)	(0.3)	-	(0.0)	(0.8)	(0.0)	(3.3)
P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPA Restructuring & Title III	(0.4)	-	-	(0.4)	(0.8)	-	-	(1.1)	-	-	(0.0)	-	(1.4)	(4.2)
FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	(6.2)	-	-	-	-	-	(6.2)
<b>Total Professional Services</b>	<b>\$ (3.6)</b>	<b>\$ (3.9)</b>	<b>\$ (1.7)</b>	<b>\$ (4.3)</b>	<b>\$ (4.8)</b>	<b>\$ (6.5)</b>	<b>\$ (9.2)</b>	<b>\$ (10.8)</b>	<b>\$ (4.6)</b>	<b>\$ (4.9)</b>	<b>\$ (4.0)</b>	<b>\$ (8.9)</b>	<b>\$ (5.8)</b>	<b>\$ (73.0)</b>
<b>RESTORATION, RECONSTRUCTION &amp; INSURANCE</b>														
Restoration & Reconstruction	\$ -	\$ (0.0)	\$ (0.0)	\$ (0.0)	\$ (0.0)	\$ (0.0)	\$ -	\$ -	\$ -	\$ -	\$ (0.0)	\$ -	\$ -	\$ (0.0)
FEMA Proceeds / Other Federal Funding	-	-	-	-	-	-	-	-	-	-	-	(128.6)	61.4	(67.2)
Insured Repair Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	4.1	-	-	-	-	-	-	-	-	-	-	4.1
Permanent Work	-	-	(0.1)	(2.7)	(1.5)	-	(0.9)	-	(0.1)	-	(0.2)	-	(2.1)	(7.6)
<b>Total Restoration, Reconstruction &amp; Insurance</b>	<b>\$ -</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>	<b>\$ 1.4</b>	<b>\$ (1.5)</b>	<b>\$ (0.0)</b>	<b>\$ (0.9)</b>	<b>\$ -</b>	<b>\$ (0.1)</b>	<b>\$ -</b>	<b>\$ (0.2)</b>	<b>\$ (128.6)</b>	<b>\$ 59.3</b>	<b>\$ (70.7)</b>
<b>COMMONWEALTH FUNDING</b>														
Commonwealth T&D Service Account Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Commonwealth Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CASH FLOW</b>	<b>\$ 49.0</b>	<b>\$ (28.1)</b>	<b>\$ 14.0</b>	<b>\$ 22.8</b>	<b>\$ 15.2</b>	<b>\$ 38.8</b>	<b>\$ (27.7)</b>	<b>\$ 6.1</b>	<b>\$ 19.3</b>	<b>\$ (94.1)</b>	<b>\$ 36.3</b>	<b>\$ (148.0)</b>	<b>\$ 66.4</b>	<b>\$ (29.9)</b>
<b>OPERATING BANK ACCOUNTS</b>														
Beginning Balance	\$ 671.0	\$ 720.0	\$ 691.9	\$ 705.8	\$ 728.7	\$ 743.8	\$ 782.6	\$ 755.0	\$ 761.0	\$ 780.4	\$ 686.3	\$ 722.6	\$ 574.6	\$ 671.0
Net Cash Flow	49.0	(28.1)	14.0	22.8	15.2	38.8	(27.7)	6.1	19.3	(94.1)	36.3	(148.0)	66.4	(29.9)
<b>Ending Balance</b>	<b>\$ 720.0</b>	<b>\$ 691.9</b>	<b>\$ 705.8</b>	<b>\$ 728.7</b>	<b>\$ 743.8</b>	<b>\$ 782.6</b>	<b>\$ 755.0</b>	<b>\$ 761.0</b>	<b>\$ 780.4</b>	<b>\$ 686.3</b>	<b>\$ 722.6</b>	<b>\$ 574.6</b>	<b>\$ 641.1</b>	<b>\$ 641.1</b>
<b>OTHER BANK ACCOUNTS</b>														
FEMA Emergency Accounts	\$ 114.9	\$ 115.1	\$ 115.2	\$ 170.4	\$ 171.7	\$ 172.1	\$ 172.1	\$ 181.4	\$ 181.3	\$ 181.5	\$ 181.7	\$ 310.5	\$ 312.0	\$ 312.0
FEMA Emergency Accounts - Advances	174.6	174.6	174.6	175.1	175.1	175.1	175.1	175.6	210.7	210.7	210.7	211.4	211.4	211.4
Insurance Account	12.6	12.6	20.0	15.9	16.0	16.0	29.2	39.7	39.8	39.8	42.4	42.5	42.5	42.5
Other Restricted & Construction Accounts	46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.4	46.4	46.4	46.4	46.4	46.4	46.4
<b>Total Other Bank Accounts</b>	<b>\$ 348.3</b>	<b>\$ 348.5</b>	<b>\$ 356.1</b>	<b>\$ 407.7</b>	<b>\$ 409.0</b>	<b>\$ 409.4</b>	<b>\$ 422.6</b>	<b>\$ 443.1</b>	<b>\$ 478.1</b>	<b>\$ 478.3</b>	<b>\$ 481.2</b>	<b>\$ 610.8</b>	<b>\$ 612.2</b>	<b>\$ 612.2</b>
<b>MEMO: OPERATING BANK ACCOUNT DETAILS</b>														
T&D Front-End Transition Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T&D Service Accounts	477.7	576.1	532.8	500.8	465.6	647.6	544.8	535.8	523.0	490.0	490.8	450.8	424.6	424.6
Generation Mobilization Account	-	-	-	-	-	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0
Other Operating Accounts	242.3	115.8	173.0	227.9	278.2	120.0	195.2	210.2	242.4	181.3	216.8	108.8	201.4	201.4
<b>Ending Balance</b>	<b>\$ 720.0</b>	<b>\$ 691.9</b>	<b>\$ 705.8</b>	<b>\$ 728.7</b>	<b>\$ 743.8</b>	<b>\$ 782.6</b>	<b>\$ 755.0</b>	<b>\$ 761.0</b>	<b>\$ 780.4</b>	<b>\$ 686.3</b>	<b>\$ 722.6</b>	<b>\$ 574.6</b>	<b>\$ 641.1</b>	<b>\$ 641.1</b>