

Puerto Rico Electric Power Authority

Weekly Cash Flow Actuals Through 1/6/23

(\$ in millions) Week ending	Actual 09/16	Actual 09/23	Actual 09/30	Actual 10/07	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
OPERATING RECEIPTS																		
Customer Collections	\$ 92.8	\$ 57.1	\$ 101.0	\$ 110.8	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Receipts	\$ 92.8	\$ 57.1	\$ 101.0	\$ 110.8	\$ 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
ENERGY PURCHASES																		
Power purchase - AES	\$ (20.0)	\$ -	\$ -	\$ -	\$ -	\$ (20.6)	\$ -	\$ -	\$ -	\$ (19.5)	\$ -	\$ -	\$ -	\$ (24.2)	\$ -	\$ -	\$ -	\$ (64.3)
Power purchase - EcoElectrica	(13.3)	-	-	-	(13.2)	-	-	-	-	(11.5)	-	-	-	(13.3)	-	-	-	(38.0)
Power purchase - Renewable sources	(7.0)	-	-	-	(6.4)	-	-	-	-	(3.7)	-	-	-	(4.8)	-	-	-	(14.8)
Fuel purchase - Fleet and storage	-	(0.3)	(1.2)	-	(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	(35.2)	(20.5)	(18.3)	(24.7)	(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	(8.6)	(10.4)	(17.5)	(14.5)	(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	-	-	-	(57.8)	-	(24.8)	-	-	(47.2)	-	-	-	(5.7)	-	-	-	(30.3)	(107.9)
LNG purchase - NFE	-	-	-	-	(34.5)	-	-	-	(35.3)	-	-	-	(29.9)	-	-	-	(27.6)	(127.3)
Total Energy Purchases	\$ (84.1)	\$ (31.2)	\$ (37.1)	\$ (96.9)	\$ (76.1)	\$ (93.6)	\$ (43.1)	\$ (41.4)	\$ (112.3)	\$ (90.1)	\$ (31.9)	\$ (33.5)	\$ (84.3)	\$ (66.4)	\$ (47.0)	\$ (40.2)	\$ (88.0)	\$ (847.9)
EMPLOYEE DISBURSEMENTS																		
Salaries and Wages	\$ (2.0)	\$ (0.0)	\$ (2.1)	\$ (0.1)	\$ (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	-	-	(1.5)	-	(0.0)	-	(1.2)	-	(1.4)	-	-	-	-	-	(0.0)	(1.3)	-	(3.9)
Worker's Compensation	-	-	-	-	-	(0.9)	-	-	-	-	-	-	-	-	-	-	-	(0.9)
Other Benefits	(1.0)	(0.1)	(1.0)	-	(1.0)	-	(1.0)	-	(1.0)	(0.1)	(1.2)	-	(0.9)	-	(1.0)	-	(1.1)	(7.3)
Estimated Gross Overtime	(0.3)	-	(0.4)	-	(0.7)	-	(0.5)	-	(0.4)	(0.4)	(0.4)	-	(0.4)	-	(0.3)	-	(0.3)	(2.9)
GridCo Employee Disbursements	(16.8)	-	(10.6)	-	(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)
Total Employee Disbursements	\$ (20.2)	\$ (0.2)	\$ (15.7)	\$ (0.1)	\$ (21.1)	\$ (9.2)	\$ (37.7)	\$ (12.0)	\$ (30.8)	\$ (6.4)	\$ (12.2)	\$ (33.8)	\$ (15.8)	\$ (15.5)	\$ (36.5)	\$ (8.6)	\$ (7.8)	\$ (247.5)
OTHER OPERATING DISBURSEMENTS																		
Necessary Maintenance Spend	\$ (1.3)	\$ (4.0)	\$ (0.9)	\$ (0.8)	\$ (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	(6.4)	3.3	(9.9)	(13.2)	0.3	4.5	(16.5)	(15.2)	(14.7)	(3.3)	12.1	(29.7)	(6.8)	(8.3)	(5.2)	(6.1)	(32.8)	(121.7)
FET and Operator Service Fees	-	-	(10.1)	-	-	-	-	(10.1)	-	-	-	(10.1)	-	-	-	(10.1)	-	(30.3)
Total Other Operating Disbursements	\$ (7.7)	\$ (0.6)	\$ (20.9)	\$ (14.0)	\$ (0.7)	\$ 3.9	\$ (19.0)	\$ (25.8)	\$ (15.1)	\$ (8.6)	\$ 10.8	\$ (39.9)	\$ (6.9)	\$ (9.2)	\$ (5.4)	\$ (17.1)	\$ (32.8)	\$ (165.7)
PROFESSIONAL SERVICES																		
Professional & Technical Outsourced Services	\$ (3.0)	\$ (1.9)	\$ (3.4)	\$ (2.9)	\$ (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	-	(0.1)	(0.0)	(0.0)	(0.5)	(0.1)	(0.1)	(0.0)	(1.0)	(0.1)	(0.2)	(2.7)	(0.7)	(2.0)	(0.2)	(0.8)	-	(8.3)
P3 Authority Transaction Costs	-	-	-	-	(9.5)	-	-	-	-	-	-	-	-	-	-	-	-	(9.5)
PREPA Restructuring & Title III	-	(0.0)	-	-	(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)
Total Professional Services	\$ (3.0)	\$ (2.0)	\$ (3.4)	\$ (2.9)	\$ (24.5)	\$ (1.4)	\$ (5.9)	\$ (9.2)	\$ (2.1)	\$ (3.7)	\$ (4.4)	\$ (4.6)	\$ (3.4)	\$ (5.8)	\$ (2.6)	\$ (4.3)	\$ -	\$ (71.8)
RESTORATION, RECONSTRUCTION & INSURANCE																		
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	-	-	-	7.1	-	-	17.7	-	-	10.0	-	-	-	-	-	-	-	27.7
Permanent Work	(0.0)	-	(0.0)	-	-	-	(0.3)	(0.5)	(1.0)	(0.7)	(0.4)	-	-	-	-	(0.1)	-	(3.0)
Total Restoration, Reconstruction & Insurance	\$ (0.0)	\$ -	\$ (0.0)	\$ 7.1	\$ (0.1)	\$ (0.0)	\$ 15.8	\$ (0.6)	\$ (1.0)	\$ 49.2	\$ (0.5)	\$ (0.1)	\$ (0.1)	\$ 88.0	\$ 1.3	\$ (0.1)	\$ -	\$ 151.7
COMMONWEALTH FUNDING																		
Commonwealth T&D Service Account Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commonwealth Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CASH FLOW	\$ (22.2)	\$ 23.1	\$ 24.0	\$ 4.0	\$ (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)
OPERATING BANK ACCOUNTS																		
Beginning Balance	\$ 827.6	\$ 805.4	\$ 828.5	\$ 852.5	\$ 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	(22.2)	23.1	24.0	4.0	(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)
Ending Balance	\$ 805.4	\$ 828.5	\$ 852.5	\$ 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	\$ 671.0	\$ 671.0
OTHER BANK ACCOUNTS																		
FEMA Emergency Accounts	\$ 138.1	\$ 148.4	\$ 148.9	\$ 168.7	\$ 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	149.4	149.4	149.6	149.6	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	36.8	36.8	36.8	29.8	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	46.0	46.0	46.1	46.1	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
Total Other Bank Accounts	\$ 370.3	\$ 380.7	\$ 381.4	\$ 394.1	\$ 398.6	\$ 400.5	\$ 434.8	\$ 444.1	\$ 444.2	\$ 409.2	\$ 421.4	\$ 423.3	\$ 423.5	\$ 335.9	\$ 336.1	\$ 336.5	\$ 336.6	\$ 336.6
MEMO: OPERATING BANK ACCOUNT DETAILS																		
T&D Front-End Transition Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T&D Service Accounts	692.3	720.7	657.0	685.7	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
Other Operating Accounts	113.1	107.8	195.5	170.7	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
Ending Balance	\$ 805.4	\$ 828.5	\$ 852.5	\$ 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	\$ 671.0	\$ 671.0