

Puerto Rico Electric Power Authority

Puerto Rico Electric Power Authority

13-Week Cash Flow Update

For The Week-Ended June 30, 2023

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April 14th Preliminary Budget updated for actuals through June 30, 2023

ek ending		Actual 14/14	Actual 04/21	Actual 04/28	Actual 05/05	Actual 05/12	Actual 05/19	Actual 05/26			Actual 06/16	Actual 06/23	Actual 06/30	13 : 07/07	13 Week TOTAL
OPERATING RECEIPTS		7.24	01/21	04/20		00/12	-00/10	00,20	00/02	<i></i>	,0,10			017-01	TOTAL
Customer Collections	\$	75.7 \$	5 71.9 \$	69.2 \$	77.5 \$	76.5 \$	67.9 \$	78.1 \$	73.7 \$	73.5 \$	82.5 \$	56.2 \$	84.2 \$	82.5 \$	969.4
Other	1×													02.0 \$	
Total Operating Receipts	\$	75.7	\$ 71.9 \$	69.2 \$	77.5 \$	76.5 \$	67.9 \$	78.1 \$	73.7 \$	73.5 \$	82.5 \$	56.2 \$	84.2 \$	82.5 \$	969.4
ENERGY PURCHASES															
Power purchase - AES	\$		\$-\$	(18.3) \$	- \$	- \$	- \$	(17.1) \$	- \$	- \$	- \$	s	(20.6) \$	- \$	(56.0
Power purchase - EcoElectrica	1		(16.2)	(10.5) \$	· · ·	- 4	(16.3)	(11.1) 4	- 4	- 🗸	(15.1)	· - •	(20.0) \$	- •	(47.6
Power purchase - EcoElectrica Power purchase - Renewable sources			(16.2)	-	-		(16.3)	-	-	-	(15.1) (5.9)	- (0.8)			(18.6
Fuel purchase - Renewable sources		- (0.4)	(0.1)	- (0.0)	- (0.1)	- (0.0)	(0.0)	-	-	-	(0.2)	(0.8)	(0.0)	-	(18.6
								-	(22.5)	-				- (10.4)	
Fuel purchase - Bunker C		(53.7)	(5.9)	(20.7)	(17.7)	(11.2)	(40.8)	(5.5)	(33.5)	(5.9)	(26.5)	(26.1)	(10.2)	(18.4)	(276.1
Fuel purchase - Diesel		(0.2)	(6.4)	(0.3)	(12.5) (23.2)	(6.6)	(0.1)	(0.1)	(6.0)	(3.8)	(2.4)	(9.5)	(15.1)	(25.2)	(88.2
LNG purchase - Naturgy			-	-		-	-	-		-	-	-	-	(27.2)	
LNG purchase - NFE		-	-	-	(22.2)	-	-	-	(16.9)	-	•	-	-	(22.1)	(61.2
Total Energy Purchases	\$	(54.3) \$	\$ (34.4) \$	(39.4) \$	(75.7) \$	(17.8) \$	(63.3) \$	(22.7) \$	(75.0) \$	(9.7) \$	(50.1) \$	(36.5) \$	(46.0) \$	(92.9) \$	(617.8
EMPLOYEE DISBURSEMENTS															
Salaries and Wages	\$	(2.0) \$	\$ (0.1) \$	(1.9) \$	(0.0) \$	(2.0) \$	(0.0) \$	(2.0) \$	(0.1) \$	(2.0) \$	(0.1) \$	(1.9) \$	(0.1) \$	(18.3) \$	(30.4
Christmas Bonus			-		-				-	-		-	-		-
Medical Benefits			-		(1.3)			(1.2)	-	-		(1.3)	-		(3.8
Worker's Compensation			-	(1.5)	-			-	-	-		-	-		(1.5
Other Benefits		(1.1)	-	(1.1)	-	(1.1)	(4.1)	(1.1)	-	(1.0)	(26.3)	(1.0)	-	(1.1)	(37.8
Estimated Gross Overtime		(0.3)	-	(0.3)	-	(0.3)		(0.4)	-	(0.3)		(0.3)	-	(0.4)	(2.3
GridCo Employee Disbursements		(13.7)	(4.8)	(35.6)	(8.8)	(4.9)	(5.5)	(4.9)	(10.3)	(16.8)	(8.6)	(4.9)	(5.0)	(5.7)	(129.5
Total Employee Disbursements	\$	(17.1)	\$ (4.9) \$	(40.4) \$	(10.2) \$	(8.3) \$	(9.6) \$	(9.6) \$	(10.4) \$	(20.1) \$	(34.9) \$	(9.4) \$	(5.1) \$	(25.4) \$	(205.3
THER OPERATING DISBURSEMENTS															
Necessary Maintenance Spend	\$	(2.8) \$	\$ (2.2) \$	(1.3) \$	(0.3) \$	(0.4) \$	(3.2) \$	(0.2) \$	(3.1) \$	- \$	(2.3) \$	(1.3) \$	(2.3) \$	(1.9) \$	(21.3
Other Accounts Payable		(30.5)	12.7	(5.5)	(12.9)	(7.3)	(10.2)	(15.3)	(10.7)	(5.9)	(21.7)	7.1	(13.8)	(41.1)	(155.1
FET and Operator Service Fees	1			(10.1)	-	-	-	-	(10.7)	-		-	(10.7)	-	(31.5
Luma Pass-Thru Expenses		(5.7)	(2.9)	(2.2)	(0.7)	(2.1)	(2.0)	(3.4)	(2.7)	(2.9)	(3.4)	(1.7)	(2.4)		(32.0
Generation Mobilization Service Fee		-	-	-	-	- 1	-	-	-	-	-	-	-		-
Total Other Operating Disbursements	\$	(39.0)	\$ 7.6 \$	(19.0) \$	(13.9) \$	(9.8) \$	(15.4) \$	(18.9) \$	(27.2) \$	(8.8) \$	(27.4) \$	4.0 \$	(29.2) \$	(43.0) \$	(240.0
		(0010)		(() V	(10) •	(•	((_ , •	(2.2) *	(, v		()	((
PROFESSIONAL SERVICES			(0.7)	(1.0)	(0.0)	(40.0)	(T. 4)	(7.0)	(10)	(5.5)	(0.0)	(10.0)	(0.4)	(4.5)	(05.5
Professional & Technical Outsourced Services	\$	(5.5) \$		(4.2) \$		(10.9) \$	(5.4) \$	(7.2) \$	(4.8) \$	(5.5) \$	(3.3) \$		(6.4) \$	(4.5) \$	(85.6
Legal Services	1	(0.1)	(0.1)	-	(0.2)	(0.4)	-	(0.8)	(0.0)	(1.1)	-	(0.3)	(0.0)	(0.2)	(3.2
P3 Authority Transaction Costs	1			-	-		-	-	-	-	-	-	-	-	-
PREPA Restructuring & Title III		(0.4)	(0.0)	-	(0.5)	-	-	-	(0.8)	(0.5)	-	(2.1)	-	(0.8)	(5.0
FOMB Advisor Costs allocated to PREPA		(7.3)	-	-	-	-	-		(3.8)	-		-	-		(11.1
Total Professional Services	\$	(13.3)	\$ (9.8) \$	(4.2) \$	(9.1) \$	(11.3) \$	(5.4) \$	(8.0) \$	(9.3) \$	(7.1) \$	(3.3) \$	(12.3) \$	(6.4) \$	(5.4) \$	(104.8
RESTORATION, RECONSTRUCTION & INSURANCE															
Restoration & Reconstruction	\$	- \$	\$ (0.0) \$	(0.0) \$	- \$	(0.0) \$	- \$	(7.6) \$		- \$	(10.8) \$; - \$	- \$	- \$	(18.5
FEMA Proceeds / Other Federal Funding			-	-	-		-	-	212.1	-	10.8	-			222.9
Insured Repair Expense			-	-	-	-	-	-	-	-		-	-	-	-
Insurance Proceeds			-	-	-		23.3	-		-		-			23.3
Permanent Work		-		(0.4)	-	(0.5)	-	(0.4)	-	(1.2)	-	(1.9)	-	(0.7)	(5.2
Fotal Restoration, Reconstruction & Insurance	\$	- 5	\$ (0.0) \$	(0.4) \$	- \$	(0.5) \$	23.3 \$	(8.0) \$	212.1 \$	(1.2) \$	(0.0) \$	(1.9) \$	- \$	(0.7) \$	222.6
COMMONWEALTH FUNDING															
COMMONWEALTH FUNDING Commonwealth Service Account Funding	\$			- \$				- \$		- \$	- \$		- \$		447.4
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding	\$	- (; - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	447.4 \$	- \$	- \$	447.4
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW			; - \$		- \$							447.4 \$			447.4
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS	\$	- 4 (47.9) 4	30.3	- \$ (34.2) \$	- \$ (31.3) \$	- \$	- \$ (2.4) \$	- \$ 11.0 \$	- \$ 164.0 \$	- \$ 26.7 \$	- \$ (33.2) \$	447.4 \$ 447.5 \$	- \$ (2.5) \$	- \$ (85.1) \$	447.4 471.6
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DPERATING BANK ACCOUNTS Beginning Balance	\$	- 4 (47.9) 4 641.1 \$	30.3	- \$ (34.2) \$ 623.4 \$	- \$ (31.3) \$ 589.2 \$	- \$ 28.8 \$ 557.9 \$	- \$ (2.4) \$ 586.7 \$	- \$ 11.0 \$	- \$ 164.0 \$ 595.3 \$	- \$ 26.7 \$ 759.2 \$	- \$ (33.2) \$ 785.9 \$	447.4 \$ 447.5 \$ 752.7 \$	- \$ (2.5) \$ 1,200.2 \$	- \$ (85.1) \$ 1,197.7 \$	447.4 471.6 641.1
20MMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow	\$ \$ \$	- 4 (47.9) 4 641.1 \$ (47.9)	30.3 593.1 30.3	- \$ (34.2) \$ 623.4 \$ (34.2)	- \$ (31.3) \$ 589.2 \$ (31.3)	- \$ 28.8 \$ 557.9 \$ 28.8	- \$ (2.4) \$ 586.7 \$ (2.4)	- \$ 11.0 \$ 584.3 \$ 11.0	- \$ 164.0 \$ 595.3 \$ 164.0	- \$ 26.7 \$ 759.2 \$ 26.7	- \$ (33.2) \$ 785.9 \$ (33.2)	447.4 \$ 447.5 \$ 752.7 \$ 447.5	- \$ (2.5) \$ 1,200.2 \$ (2.5)	- \$ (85.1) \$ 1,197.7 \$ (85.1)	447.4 471.6 641.1 471.6
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DPERATING BANK ACCOUNTS Jeginning Balance Net Cash Flow	\$	- 4 (47.9) 4 641.1 \$	30.3 593.1 30.3	- \$ (34.2) \$ 623.4 \$	- \$ (31.3) \$ 589.2 \$ (31.3)	- \$ 28.8 \$ 557.9 \$	- \$ (2.4) \$ 586.7 \$	- \$ 11.0 \$	- \$ 164.0 \$ 595.3 \$	- \$ 26.7 \$ 759.2 \$	- \$ (33.2) \$ 785.9 \$ (33.2)	447.4 \$ 447.5 \$ 752.7 \$	- \$ (2.5) \$ 1,200.2 \$	- \$ (85.1) \$ 1,197.7 \$ (85.1)	447.4 471.6 641.1 471.6
20MMONWEALTH FUINDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DEFENTING BANK ACCOUNTS Beginning Balance Net Cash Flow Fainling Balance DTHER BANK ACCOUNTS	\$ \$ \$ \$	- 4 (47.9) 4 641.1 \$ (47.9) 593.1 4	- \$ 30.3 \$ 593.1 \$ 30.3 623.4 \$	- \$ (34.2) \$ (34.2) 589.2 \$	(31.3) \$ 589.2 \$ (31.3) 557.9 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$	- \$ 26.7 \$ 759.2 \$ 26.7 785.9 \$	- \$ (33.2) \$ 785.9 \$ (33.2) 752.7 \$	447.4 \$ 447.5 \$ 752.7 \$ 447.5 1,200.2 \$	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$	- \$ (85.1) \$ 1,197.7 \$ (85.1) 1,112.6 \$	447.4 471.6 641.1 471.6 1,112.6
20MMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance 2THER BANK ACCOUNTS FEMA Emergency Accounts	\$ \$ \$	- 4 (47.9) 4 641.1 \$ (47.9) 593.1 4 312.0 \$	- \$ 30.3 \$ 593.1 \$ 30.3 623.4 \$ 312.0 \$	- \$ (34.2) \$ (34.2) \$ 589.2 \$ 313.1 \$	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$	- \$ 26.7 \$ 759.2 \$ 26.7 785.9 \$ 276.1 \$	- \$ (33.2) \$ (33.2) 785.9 \$ (33.2) 752.7 \$ 277.7 \$	447.4 \$ 447.5 \$ 752.7 \$ 447.5 1,200.2 \$ 278.3 \$	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$	- \$ (85.1) \$ (85.1) (85.1) (85.1) (1,112.6 \$ 406.6 \$	447.4 471.6 641.1 471.6 1,112.6 406.6
20MMONWEALTH FUNDING Commonwealth Service Account Funding Total Cosmonwealth Funding NET CASH FLOW PERATINE BANK ACCOUNTS Segmining Balance Net Cash Flow Inding Balance 20THER BANK ACCOUNTS FEMA Emergency Accounts - Advances	\$ \$ \$ \$	- (47.9)	- \$ 30.3 \$ 593.1 \$ 30.3 623.4 \$ 312.0 \$ 211.4	- \$ (34.2) \$ 623.4 \$ (34.2) 589.2 \$ 313.1 \$ 212.0	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2	- \$ 26.7 \$ 759.2 \$ 26.7 785.9 \$ 276.1 \$ 41.2	- \$ (33.2) \$ (33.2) \$ (33.2) 752.7 \$ 277.7 \$ 41.2	447.4 \$ 447.5 \$ 752.7 \$ 1,200.2 \$ 278.3 \$ 41.2	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3	- \$ (85.1) \$ 1,197.7 \$ (85.1) 1,112.6 \$ 406.6 \$ 41.3	447.4 471.6 641.1 471.6 1,112.6 406.6 41.3
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Triding Balance Net Cash Flow Triding Balance Tytiers Rankk ACCOUNTS FEMA Emergency Accounts FEMA Emergency Accounts	\$ \$ \$ \$	- 4 (47.9) 641.1 \$ (47.9) 593.1 \$ 312.0 \$ 211.4 52.1	 - \$ 30.3 \$ 593.1 \$ 30.3 623.4 \$ 312.0 \$ 211.4 52.2 	- \$ (34.2) \$ (34.2) 559.2 \$ 313.1 \$ 212.0 52.2	(31.3) \$ (31.3)	- \$ 28.8 \$ 557.9 \$ 28.8 5 586.7 \$ 313.1 \$ 212.0 52.3	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0	- \$ 26.7 \$ 759.2 \$ 26.7 7 785.9 \$ 276.1 \$ 41.2 29.0	- \$ (33.2) \$ 785.9 \$ (33.2) 752.7 \$ 277.7 \$ 41.2 29.1	447.4 \$ 447.5 \$ 752.7 \$ 1,200.2 \$ 278.3 \$ 41.2 29.1	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3 29.1	- \$ (85.1) \$ 1,197.7 \$ (85.1) 1,112.6 \$ 406.6 \$ 41.3 29.1	447.4 471.6 641.1 471.6 1,112.6 406.6 41.3 29.1
20MMONWEALTH FUNDING Commonwealth Service Account Funding Total Cosmonwealth Funding NET CASH FLOW PERATINE BANK ACCOUNTS Segmining Balance Net Cash Flow Inding Balance 20THER BANK ACCOUNTS FEMA Emergency Accounts - Advances	\$ \$ \$ \$	- (47.9)	- \$ 30.3 \$ 593.1 \$ 30.3 623.4 \$ 312.0 \$ 211.4	- \$ (34.2) \$ 623.4 \$ (34.2) 589.2 \$ 313.1 \$ 212.0	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2	- \$ 26.7 \$ 759.2 \$ 26.7 785.9 \$ 276.1 \$ 41.2	- \$ (33.2) \$ (33.2) \$ (33.2) 752.7 \$ 277.7 \$ 41.2	447.4 \$ 447.5 \$ 752.7 \$ 1,200.2 \$ 278.3 \$ 41.2	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3	- \$ (85.1) \$ 1,197.7 \$ (85.1) 1,112.6 \$ 406.6 \$ 41.3	447.4 471.6 641.1 471.6 1,112.6 406.6 41.3
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DPERATING BANK ACCOUNTS Geginning Balance Net Cash Flow Triding Balance Net Cash Flow Triding Balance Tytiers RANK ACCOUNTS FEMA Emergency Accounts FEMA Emergency Accounts	\$ \$ \$ \$	- 4 (47.9) 641.1 \$ (47.9) 593.1 \$ 312.0 \$ 211.4 52.1	30.3 \$ 30.3 \$ 5 593.1 \$ 30.3 \$ 623.4 \$ 5 312.0 \$ 211.4 52.2 46.4 \$	- \$ (34.2) \$ (34.2) 559.2 \$ 313.1 \$ 212.0 52.2	(31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0 52.3 46.8	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0 52.3 46.8	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0 46.8	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0 47.4	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0 47.5	- \$ 26.7 \$ 26.7 \$ 759.2 \$ 26.7 785.9 \$ 276.1 \$ 41.2 29.0	- \$ (33.2) \$ 785.9 \$ (33.2) 752.7 \$ 277.7 \$ 41.2 29.1	447.4 \$ 447.5 \$ 752.7 \$ 447.5 1,200.2 \$ 278.3 \$ 41.2 29.1 47.5	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3 29.1	- \$ (85.1) \$ 1,197.7 \$ (85.1) 1,112.6 \$ 406.6 \$ 41.3 29.1	447.4 641.1 471.6 1,112.6 406.6 41.3 29.1 46.8
Commonwealth Service Account Funding Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW DEPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Contract Counts FEMA Emergency Accounts Insurance Account Other Restricted & Construction Accounts Total Other Bank Account DETAILS	\$ \$ \$ \$ \$	- (47.9) (47.9) (47.9) (47.9) (47.9) (593.1 (47.9) (57.9) (593.1 (47.9) (593.1 (47.9) (57.9) (57.9) (57.9) (57.9) (57.9) (57.9)	30.3 \$ 30.3 \$ 5 593.1 \$ 30.3 \$ 623.4 \$ 6 312.0 \$ 211.4 52.2 46.4 \$ 621.9 \$	- \$ (34.2) \$ 623.4 \$ (34.2) 589.2 \$ 313.1 \$ 212.0 52.2 46.4 623.7 \$	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0 52.3 46.8 624.1 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0 52.3 46.8 624.2 \$	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0 46.8 602.3 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0 47.4 605.1 \$	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$	- \$ 26.7 \$ 759.2 \$ 26.7 785.9 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$	- \$ (33.2) \$ 785.9 \$ (33.2) 752.7 \$ 277.7 \$ 41.2 29.1 47.5 395.4 \$	447.4 \$ 447.5 \$ 752.7 \$ 447.5 \$ 1,200.2 \$ 278.3 \$ 41.2 29.1 47.5 396.0 \$	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3 29.1 46.8 523.8 \$	- \$ (85.1) \$ (85.1) (85.1) (85.1) (1,112.6 \$ 406.6 \$ 41.3 29.1 46.8	447.4 641.1 471.6 1,112.6 406.6 41.3 29.1 46.8
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total CASH FLOW PERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance Net Cash Flow Ending Balance DTHER BANK ACCOUNTS FEMA Emergency Accounts FEMA Emergency Accounts FEMA Emergency Accounts FOMF Restricted & Construction Accounts Total Other Bank Accounts Total Other Bank Accounts	\$ \$ \$ \$	- 4 (47.9) 5 641.1 \$ (47.9) 5 593.1 \$ 312.0 \$ 211.4 52.1 46.4 621.9 \$	30.3 30.3 593.1 30.3 623.4 312.0 211.4 52.2 46.4 621.9 621.9 5 - 5	- \$ (34.2) \$ 623.4 \$ (34.2) 589.2 \$ 313.1 \$ 212.0 52.2 46.4 623.7 \$	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0 52.3 46.8 624.1 \$ 624.1 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0 52.3 46.8 624.2 \$ 624.2 \$	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0 46.8 602.3 \$ 602.3 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0 47.4 605.1 \$ - \$	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$. \$	- \$ 26.7 \$ 759.2 \$ 26.7 \$ 785.9 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$. \$	- \$ (33.2) (33.2	447.4 \$ 447.5 \$ 752.7 \$ 447.5 \$ 1,200.2 \$ 278.3 \$ 41.2 29.1 47.5 396.0 \$	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 401.3 29.1 46.8 523.8 \$	- \$ (85.1) \$ (85.1) (85.1) (85.1) (1,112.6 \$ 406.6 \$ 41.3 29.1 46.8	447.4 641.1 471.6 1,112.6 406.6 41.3 29.1 46.8
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance Total Other Bank Accounts FMA Enregency Accounts - Advances Insurance Account Other Restricted & Construction Accounts Total Other Bank Accounts MEMO: OPERATING BANK ACCOUNT DETAILS T&D Service Accounts	\$ \$ \$ \$ \$	- (47.9) 641.1 (3 (47.9) 593.1 (3 593.1 (3 593.1 (3 52.1 46.4 621.9 (3 621.9 (3 545.9	• • \$ • 30.3 \$ • 509.1 \$ • 30.3 \$ • 623.4 \$ • 312.0 \$ • 312.0 \$ • 312.0 \$ • 623.4 \$ • 621.9 \$ • - \$ • 505.2 \$	- \$ (34.2) \$ 623.4 \$ (34.2) \$ 589.2 \$ 589.2 \$ 313.1 \$ 212.0 52.2 46.4 623.7 \$ - \$	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0 52.3 46.8 624.1 \$ 624.1 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0 52.3 46.8 624.2 \$ 524.4	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0 46.8 602.3 \$ 602.3 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0 47.4 605.1 \$ - \$ 478.9	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$ 616.3	- \$ 26.7 \$ 759.2 \$ 26.7 \$ 785.9 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$ 573.0 \$	- \$ (33.2) (33.2	447.4 \$ 447.5 \$ 752.7 \$ 447.5 1,200.2 \$ 278.3 \$ 41.2 29.1 47.5 396.0 \$ 663.2	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3 29.1 46.8 523.8 \$ 645.7	- \$ (85.1) \$ (85.1) (85.1) (85.1) (1,112.6 \$ 406.6 \$ 41.3 29.1 46.8	447.4 641.1 471.6 1,112.6 406.6 41.3 29.1 46.8
COMMONWEALTH FUNDING Commonweath Service Account Funding Total Commonweath Funding NET CASH FLOW DEPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance THER BANK ACCOUNTS FEM Ferregraph Accounts FEM Ferregraph Accounts FEM Ferregraph Accounts Total Other Bank Accounts Total Other Bank Accounts Total Other Bank Accounts TAD Ferrefricted & Construction Accounts TaD Forther I Transition Accounts TAD Forther I Transition Accounts TAD Forther I Transition Accounts TaD Service Accounts	\$ \$ \$ \$ \$	- 4 (47.9) 5 641.1 \$ (47.9) 5 593.1 \$ 312.0 \$ 211.4 52.1 46.4 621.9 \$	30.3 30.3 593.1 30.3 623.4 312.0 211.4 52.2 46.4 621.9 621.9 5 - 5	- \$ (34.2) \$ 623.4 \$ (34.2) 589.2 \$ 313.1 \$ 212.0 52.2 46.4 623.7 \$	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0 52.3 46.8 624.1 \$ 624.1 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0 52.3 46.8 624.2 \$ 624.2 \$	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0 46.8 602.3 \$ 602.3 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0 47.4 605.1 \$ - \$	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$. \$	- \$ 26.7 \$ 759.2 \$ 26.7 \$ 785.9 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$. \$	- \$ (33.2) (33.2	447.4 \$ 447.5 \$ 752.7 \$ 447.5 \$ 1,200.2 \$ 278.3 \$ 41.2 29.1 47.5 396.0 \$	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3 29.1 46.8 523.8 \$ 645.7 445.2	- \$ (85.1) \$ (85.1) (85.1) (85.1) (1,112.6 \$ 406.6 \$ 41.3 29.1 46.8	447.4 641.1 471.6 1,112.6 406.6 41.3 29.1 46.8
COMMONWEALTH FUNDING Commonwealth Service Account Funding Total Commonwealth Funding NET CASH FLOW OPERATING BANK ACCOUNTS Beginning Balance Net Cash Flow Ending Balance Total Other Bank Accounts FMA Enregency Accounts - Advances Insurance Account Other Restricted & Construction Accounts Total Other Bank Accounts MEMO: OPERATING BANK ACCOUNT DETAILS T&D Service Accounts	\$ \$ \$ \$ \$	- (47.9) 641.1 (3 (47.9) 593.1 (3 593.1 (3 593.1 (3 52.1 46.4 621.9 (3 621.9 (3 545.9	• • \$ • 30.3 \$ • 509.1 \$ • 30.3 \$ • 623.4 \$ • 312.0 \$ • 312.0 \$ • 312.0 \$ • 623.4 \$ • 621.9 \$ • - \$ • 505.2 \$	- \$ (34.2) \$ 623.4 \$ (34.2) \$ 589.2 \$ 589.2 \$ 313.1 \$ 212.0 52.2 46.4 623.7 \$ - \$	- \$ (31.3) \$ 589.2 \$ (31.3) 557.9 \$ 313.1 \$ 212.0 52.3 46.8 624.1 \$ 624.1 \$	- \$ 28.8 \$ 557.9 \$ 28.8 586.7 \$ 313.1 \$ 212.0 52.3 46.8 624.2 \$ 524.4	- \$ (2.4) \$ 586.7 \$ (2.4) 584.3 \$ 314.5 \$ 212.0 29.0 46.8 602.3 \$ 602.3 \$	- \$ 11.0 \$ 584.3 \$ 11.0 595.3 \$ 316.7 \$ 212.0 29.0 47.4 605.1 \$ - \$ 478.9	- \$ 164.0 \$ 595.3 \$ 164.0 759.2 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$ 616.3	- \$ 26.7 \$ 759.2 \$ 26.7 \$ 785.9 \$ 276.1 \$ 41.2 29.0 47.5 393.8 \$ 573.0 \$	- \$ (33.2) (33.2	447.4 \$ 447.5 \$ 752.7 \$ 447.5 1,200.2 \$ 278.3 \$ 41.2 29.1 47.5 396.0 \$ 663.2	- \$ (2.5) \$ 1,200.2 \$ (2.5) 1,197.7 \$ 406.6 \$ 41.3 29.1 46.8 523.8 \$ 645.7	- \$ (85.1) \$ (85.1) (85.1) (85.1) (1,112.6 \$ 406.6 \$ 41.3 29.1 46.8	447.4 641.1 471.6 1,112.6 406.6 41.3 29.1 46.8

\$ 593.1 \$ 623.4 \$ 589.2 \$ 557.9 \$ 586.7 \$ 584.3 \$ 595.3 \$ 759.2 \$ 785.9 \$ 752.7 \$ 1,200.2 \$ 1,197.7

4

Ending Balance

NOTE:

On 6/20/23 the Commonwealth Funded \$447.4 million for the Generation Service Accounts. For purposes of this report, from 6/20/23 through the Genera PR Service Commencement Date the Generation Accounts include the amount of the Commonwealth funding and the T&D Service Accounts include any amounts funded with PREPA operating cash in the Generation Fuel Account and Generation Operations Account in excess of the Commonwealth funding. Post Genera PR Service Commencement all amounts in the Generation Fuel Account and Generation Operations Account will be shown in the Generation Service Accounts.



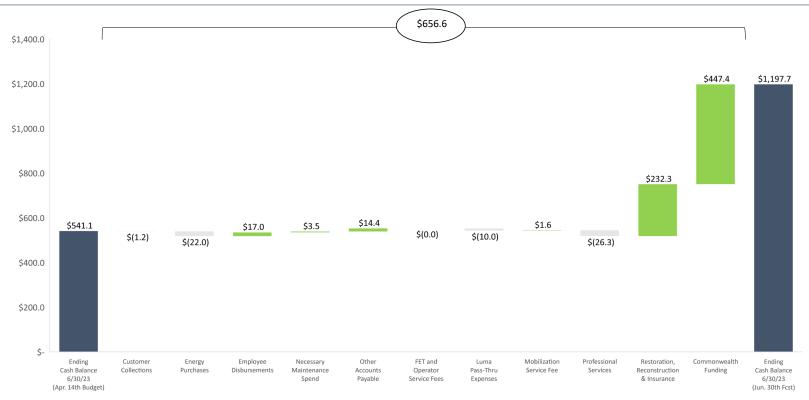
April 14th Preliminary Budget

millions) < ending		1 04/14	2 04/2	1 (3 04/28 0	4 05/05	5 05/12	6 05/19	05/26	8 06/02	9 06/09	10 06/16	11 06/23	12 06/30	13 07/07	13 Week TOTAL
PERATING RECEIPTS																
Customer Collections	\$	92.3	\$ 8	86.6 \$	73.1 \$	63.2 \$	66.5 \$	77.1 \$	63.2 \$	65.9 \$	73.3 \$	69.9 \$	87.2 \$	69.9 \$	82.5 \$	970.
Other		-		-												-
otal Operating Receipts	\$	92.3	\$ 8	6.6 \$	73.1 \$	63.2 \$	66.5 \$	77.1 \$	63.2 \$	65.9 \$	73.3 \$	69.9 \$	87.2 \$	69.9 \$	82.5 \$	970.7
NERGY PURCHASES																
Power purchase - AES	\$	-	\$	- \$	(18.3) \$	- \$	- \$		(17.1) \$	- \$	- \$	- \$	- \$	(23.5) \$	- \$	
Power purchase - EcoElectrica				16.2)	-	-	-	(16.3)	-	-	-	(15.1)	-	-	-	(47.6
Power purchase - Renewable sources				(5.9)	-	-	-	(6.0)	-	-	-	(5.9)	-	-	-	(17.
Fuel purchase - Fleet and storage		(0.4)		(0.1)	(0.0)	(0.1)	(0.0)	(0.1)	(0.3)	-	-	(0.6)	-	-	-	(1.
Fuel purchase - Bunker C		(53.7)		(5.9)	(20.7)	(17.7)	(11.2)	(40.8)	(5.5)	(33.5)	(5.9)	(26.5)	(5.6)	(30.7)	(18.4)	(276.
Fuel purchase - Diesel		(0.2)		(6.4)	(0.3)	(12.5)	(6.7)	(1.4)	(0.1)	(5.8)	(3.1)	(1.8)	-	(0.1)	(25.2)	(63.
LNG purchase - Naturgy				-	-	(23.2)	-	-	-	-	(18.5)	-	-	-	(27.2)	(69.
LNG purchase - NFE		-		-	-	(22.2)	-		-	(16.9)	-	-	-	-	(22.1)	(61.
otal Energy Purchases	\$	(54.3)	\$ (3	4.4) \$	(39.4) \$	(75.7) \$	(18.0) \$	(64.6) \$	(23.0) \$	(56.2) \$	(27.5) \$	(49.9) \$	(5.6) \$	(54.3) \$	(92.9) \$	(595.)
MPLOYEE DISBURSEMENTS																
Salaries and Wages	\$	(2.0)	\$	(0.1) \$	(2.0) \$	(0.1) \$	(2.0) \$	(0.1) \$	(2.0) \$	(0.1) \$	(2.0) \$	(0.1) \$	(2.0) \$	(0.1) \$	(18.3) \$	(31.
Christmas Bonus				-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Benefits		-		-	-	(1.3)	-	-	-	(1.4)		-	-	(0.7)	-	(3.
Worker's Compensation		-		-				-	-		-					-
Other Benefits		(1.1)		-	(1.1)		(1.1)	(4.0)	(1.1)		(1.1)		(1.1)	(30.0)	(1.1)	(41.
Estimated Gross Overtime		(0.4)		-	(0.4)	-	(0.4)		(0.4)	-	(0.4)	-	(0.4)	-	(0.4)	(2.
GridCo Employee Disbursements		(5.7)		(5.7)	(35.7)	(5.7)	(5.7)	(5.7)	(25.7)	(5.7)	(5.7)	(5.7)	(5.7)	(25.7)	(5.7)	(143.6
otal Employee Disbursements	\$	(9.2)	\$ ((5.7) \$	(39.2) \$	(7.1) \$	(9.2) \$	(9.7) \$	(29.2) \$	(7.1) \$	(9.2) \$	(5.7) \$	(9.2) \$	(56.5) \$	(25.4) \$	(222.3
THER OPERATING DISBURSEMENTS																
Necessary Maintenance Spend	\$	(1.9)		(1.9) \$	(1.9) \$	(1.9) \$	(1.9) \$	(1.9) \$		(1.9) \$	(1.9) \$	(1.9) \$	(1.9) \$	(1.9) \$	(1.9) \$	
Other Accounts Payable		(10.4)	(1	10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(14.2)	(10.4)	(10.4)	(41.1)	(169.
FET and Operator Service Fees				-	(10.1)	-	-	-	-	(10.7)	-	-	-	(10.7)	-	(31.
Luma Pass-Thru Expenses		(6.0)		(2.0)	(2.0)	(2.0)	-	-	(5.0)	-	-	-	-	(5.0)	-	(22.0
Generation Mobilization Service Fee				-	-	-	-	-	-	-	(1.6)	-	-	-	-	(1.
Total Other Operating Disbursements	\$	(18.3)	\$ (1	.4.3) \$	(24.4) \$	(14.3) \$	(12.3) \$	(12.3) \$	(17.3) \$	(23.0) \$	(13.9) \$	(16.1) \$	(12.3) \$	(28.0) \$	(43.0) \$	(249.4
ROFESSIONAL SERVICES																
Professional & Technical Outsourced Services	\$	(4.5)	\$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(4.5) \$	(57.9
Legal Services		(0.2)		(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(2.6
P3 Authority Transaction Costs				-	-	-	-	-	-	-	-	-	-	-	-	-
PREPA Restructuring & Title III		(0.4)		(0.0)	-	(0.5)	-	(1.0)	(1.5)	(0.8)	-	-	(0.2)	(1.5)	(0.8)	(6.
FOMB Advisor Costs allocated to PREPA		(7.3)		-	-	-	-		-	(4.0)	-	-	-	-	-	(11.3
otal Professional Services	\$	(12.3)	\$ ((4.7) \$	(4.7) \$	(5.1) \$	(4.7) \$	(5.6) \$	(6.2) \$	(9.5) \$	(4.7) \$	(4.7) \$	(4.9) \$	(6.2) \$	(5.4) \$	(78.5
ESTORATION, RECONSTRUCTION & INSURANCE																
Restoration & Reconstruction	\$		\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
FEMA Proceeds / Other Federal Funding				-	-	-	-	-	-	-	-	-	-	-	-	-
Insured Repair Expense				-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Proceeds				-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Work		(0.7)		(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(9.
otal Restoration, Reconstruction & Insurance	\$	(0.7)	\$ ((0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(0.7) \$	(9.7
OMMONWEALTH FUNDING																
Commonwealth Service Account Funding Total Commonwealth Funding	\$		\$ \$	- \$ - \$	- \$	- \$	- \$		•	- \$	- \$	- \$	- \$	- \$	- \$	
NET CASH FLOW	\$	(2.5)		6.7 \$	(35.2) \$	(39.8) \$	21.7 \$	(15.9) \$	•	(30.6) \$	17.4 \$	(7.3) \$	54.5 \$	(75.7) \$	(85.1) \$	(185.1
PERATING BANK ACCOUNTS																
eginning Balance	\$	641.1	\$ 63	38.6 \$	665.3 \$	630.0 \$	590.2 \$	611.9 \$	596.0 \$	582.8 \$	552.2 \$	569.6 \$	562.3 \$	616.8 \$	541.1 \$	641.:
Net Cash Flow		(2.5)	2	26.7	(35.2)	(39.8)	21.7	(15.9)	(13.2)	(30.6)	17.4	(7.3)	54.5	(75.7)	(85.1)	(185.1
nding Balance	\$	638.6	\$ 66	5.3 \$	630.0 \$	590.2 \$	611.9 \$	596.0 \$	582.8 \$	552.2 \$	569.6 \$	562.3 \$	616.8 \$	541.1 \$	456.0 \$	456.0
THER BANK ACCOUNTS																
FEMA Emergency Accounts	\$	312.0	\$ 31	12.0 \$	313.1 \$	313.1 \$	314.8 \$	330.7 \$	334.1 \$	472.5 \$	472.5 \$	472.5 \$	472.5 \$	488.0 \$	488.0 \$	488.
FEMA Emergency Accounts - Advances		211.4		11.4	211.4	211.4	211.4	211.4	211.4	211.4	211.4	211.4	211.4	211.4	211.4	211.4
Insurance Account		52.1		52.1	52.1	52.1	52.1	29.1	29.1	29.1	29.1	29.1	29.1	29.1	29.1	29.
Other Restricted & Construction Accounts		46.2		46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.2	46.
Total Other Bank Accounts	\$	621.7	\$ 62	1.7 \$	622.8 \$	622.8 \$	624.5 \$	617.4 \$	620.8 \$	759.2 \$	759.2 \$	759.2 \$	759.2 \$	774.7 \$	774.7 \$	774.
IEMO: OPERATING BANK ACCOUNT DETAILS	•				•	•	•		•	•	•	•	• • • •		•	
	\$	621.7	ş 62	:1.7 \$	622.8 \$	622.8 \$	624.5 \$	617.4 \$	620.8 \$	759.2 \$	759.2 \$	759.2 \$	759.2 \$	(14.7 \$	174.7	*



Puerto Rico Electric Power Authority

April 14th Preliminary Budget vs Actual Cash Bridge – June 30, 2023



• "Energy Purchases" variance primarily due to Diesel related payments

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- "Employee Disbursements" variance lower than budgeted pension payments and lower than forecasted GridCo Quanta / ATCO Secondee Passthrough Costs
- · "Other Accounts Payable" variance primarily due to timing of check/ACH receipts and disbursements clearing PREPA's bank accounts
- "Luma Pass-Thru Expenses" variance primarily due to higher than forecasted Luma pass-through costs
- "Professional Services" variance primarily due to higher than forecasted vegetation management payments and other GridCo professional services payments
- "Restoration, Reconstruction & Insurance" variance primarily due (1) \$171.5 million transfer from the FEMA Working Capital Advances Account to the T&D Federally Funded Capital Account and a \$40.6 million transfer from the FEMA Reimbursement Account to the PREPA's Operating Accounts, and (2) a \$23.3 million Transfer from the Hurricane Maria Insurance Account to PREPA's Operating Accounts not included in the cash flow budget
- "Commonwealth Funding" variance due to \$447.4 million Commonwealth funding of Generation Service Account, which was not included in the
- cash flow budget (approval of funding amount was completed after the cash flow budget was developed)



Puerto Rico Electric Power Authority