

For transitioning from existing FCA and PPCA Adjustors to new Fuel, Purchased Power, CILT and Subsidies Riders, PREPA proposed the following procedure:

- a. List billing determinant data (sales, customer bills, revenues) by month, for all rate codes;
- b. Disaggregate the revenues by rate code into base rates, FCA and PPCA components;
- c. For the FCA component, separate the revenues into those used to reconcile the FCA and those attributable to CILT and subsidies. Provide documentation regarding how the separation occurred;
- d. For the PPCA component, separate the revenues used to reconcile the PPCA and those attributable to CILT and subsidies. Provide documentation how the separation occurred;
- e. Provide documentation for Fuel Expenses YTD;
- f. Provide documentation for PPCA Expenses YTD;
- g. Provide documentation of CILT payments paid YTD;
- h. Provide documentation of subsidy payments paid YTD;
- i. Calculate over/under recovered FCA balances including documentation;
- j. Calculate over/under recovered PPCA balances including documentation;
- k. Calculate over/under recovered CILT balances including documentation;
- i. Calculate over/under recovered subsidy balances including documentation.

Puerto Rico Electric Power Authority
Reconciliation of CLIT and Subsidies Balances
List Billing Determinant Data (Sales, Customer Bills, revenues) by Month, for all Rate Codes
KWH Sales - includes unbilled sales
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	852,136	830,222	778,174	716,658	761,004	588,097	623,069	461,257	-	-	-	-	5,610,618
3	104	1,129,232	1,066,649	996,614	989,239	997,188	966,232	972,965	855,559	-	-	-	-	7,973,678
4	105	2,358,021	2,266,112	2,075,112	2,075,207	2,223,496	2,141,179	2,222,359	1,657,046	-	-	-	-	17,249,691
5	106	19,891,280	20,253,975	19,527,877	18,126,422	19,291,916	17,908,275	18,392,918	14,098,035	-	-	-	-	147,490,692
6	107	3,160,724	2,971,564	2,877,984	2,759,683	2,792,071	2,879,860	2,816,455	2,151,940	-	-	-	-	22,410,281
7	109	32,044,242	31,392,378	29,807,605	29,992,154	30,777,090	30,208,446	31,028,072	27,347,636	-	-	-	-	242,597,624
8	110	24,488,994	23,446,032	24,378,262	19,525,347	19,802,665	18,889,274	18,361,192	11,197,850	-	-	-	-	160,089,616
9	111	35,009,689	34,299,170	32,427,879	32,966,137	34,140,233	33,904,517	34,702,354	30,702,414	-	-	-	-	268,152,393
10	112	500,037,497	485,081,046	478,918,181	430,498,083	428,632,337	398,944,106	397,706,341	305,368,449	-	-	-	-	3,425,186,039
11	Total Residential	618,971,815	601,647,306	591,978,688	537,648,929	539,417,995	506,429,987	506,825,725	393,840,186	-	-	-	-	4,296,760,631
12														
13	Commercial													
14	0602	16	15	15	15	15	15	15	14	-	-	-	-	119
15	070	377,236	1,881,050	946,135	941,118	365,154	(1,987,909)	389,634	370,966	-	-	-	-	3,283,385
16	071	452,572	438,978	432,300	430,008	438,077	430,823	427,550	402,802	-	-	-	-	3,453,110
17	080	435,187	422,115	415,694	413,490	340,014	483,511	411,127	387,329	-	-	-	-	3,308,468
18	082	8,672	8,411	8,252	8,239	8,394	8,255	8,192	7,718	-	-	-	-	66,133
19	211	189,835,592	183,162,377	193,635,396	178,431,300	179,305,392	177,518,756	160,699,394	142,524,115	-	-	-	-	1,405,112,322
20	212	375,332,865	347,319,603	366,599,667	345,299,492	316,676,092	344,617,956	330,286,514	292,794,867	-	-	-	-	2,718,927,057
21	213	171,551,130	153,232,592	156,689,362	145,147,488	194,565,998	153,092,338	144,334,993	123,486,342	-	-	-	-	1,242,100,243
22	862	649,948	649,065	623,785	556,898	-	1,224,688	569,730	488,861	-	-	-	-	4,762,976
23	Total Commercial	738,643,217	687,114,206	719,350,607	671,228,049	691,699,136	675,388,434	637,127,149	560,463,014	-	-	-	-	5,381,013,812
24														
25	Industrial													
26	311	473,552	570,452	50,550	359,699	381,065	345,660	289,697	277,227	-	-	-	-	2,747,903
27	312	11,131,846	10,624,967	10,624,967	10,286,441	8,496,995	10,166,683	8,667,707	8,956,155	-	-	-	-	81,034,415
28	313	109,634,751	114,938,772	109,691,365	104,241,750	115,037,127	100,245,699	95,155,667	88,612,469	-	-	-	-	837,557,601
29	333	-	10,351,528	14,475,951	11,755,349	12,593,500	14,815,451	14,232,039	10,956,069	-	-	-	-	89,179,887
30	343	22,217	20,208	21,918	252,695	93,839	(51,063)	22,036	21,863	-	-	-	-	403,713
31	363	42,473,842	41,146,095	39,865,725	40,476,659	42,224,784	38,687,113	30,732,895	35,625,710	-	-	-	-	311,232,822
32	393	10,243,212	8,392,836	9,715,333	9,902,592	8,287,648	9,010,876	9,393,985	6,566,739	-	-	-	-	71,513,222
33	*603	2,840,959	-	-	-	-	-	-	-	-	-	-	-	2,840,959
34	673	13,222,491	13,586,165	-	-	-	-	-	-	-	-	-	-	26,808,656
35	963	2,689,316	2,816,195	2,642,006	2,544,015	2,729,109	2,558,487	1,206,822	3,386,570	-	-	-	-	20,572,521
36	Total Industrial	192,732,188	204,525,870	187,087,816	179,819,201	189,844,068	175,778,907	159,700,848	154,402,802	-	-	-	-	1,443,891,700
37														
38	Public Lighting													
39	002-0411	24,908,578	24,416,362	21,839,138	25,098,284	23,568,270	23,342,887	24,585,078	24,757,441	-	-	-	-	192,516,038
40	0721	21,185	20,254	18,146	20,731	19,508	19,294	20,372	20,254	-	-	-	-	159,745
41	0731	3,089	2,953	2,646	3,023	2,844	2,813	2,970	2,953	-	-	-	-	23,292
42	414	283,246	216,719	212,200	244,871	318,937	280,620	263,525	(133,523)	-	-	-	-	1,686,595
43	421	255,148	215,141	197,603	216,008	212,156	233,409	242,310	228,276	-	-	-	-	1,800,052
44	422	106,737	96,165	95,621	150,071	105,298	113,512	163,665	117,112	-	-	-	-	948,182
45	423	256,636	235,632	(47,994)	268,293	279,494	199,557	210,889	202,604	-	-	-	-	1,605,111
46	424	2,185,919	2,900,078	2,898,792	1,636,199	1,820,962	1,896,863	1,935,644	2,903,534	-	-	-	-	18,177,991
47	050-0561	254,291	231,419	225,126	249,496	230,830	227,353	243,990	242,716	-	-	-	-	1,905,222
48	Total Public Lighting	28,274,830	28,334,725	25,441,279	27,886,976	26,558,299	26,316,308	27,668,443	28,341,367	-	-	-	-	218,822,227
49														
50	Other Public Authorities													
51	513	3,116,095	2,983,939	2,940,347	2,300,621	2,485,518	4,563,301	2,205,729	2,295,291	-	-	-	-	22,890,841
52	Total Other Public Authorities	3,116,095	2,983,939	2,940,347	2,300,621	2,485,518	4,563,301	2,205,729	2,295,291	-	-	-	-	22,890,841
53														
54	Agriculture													
55	711	2,217,519	2,219,543	2,521,710	2,100,167	2,038,202	2,039,730	2,413,329	1,870,396	-	-	-	-	17,420,596
56	Total Agricultural	2,217,519	2,219,543	2,521,710	2,100,167	2,038,202	2,039,730	2,413,329	1,870,396	-	-	-	-	17,420,596
57														
58	Grand Total	1,583,955,664	1,526,825,589	1,529,320,447	1,420,983,943	1,452,043,218	1,390,516,667	1,335,941,223	1,141,213,056	-	-	-	-	11,380,799,807

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsidies Balances
List Billing Determinant Data (Sales, Customer Bills, revenues) by Month, for all Rate Codes
Number of Customer Months
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	1,240	1,273	1,140	990	1,069	1,087	1,125	887	-	-	-	-	734
3	104	5,352	5,223	5,119	5,177	5,054	4,979	4,944	5,139	-	-	-	-	40,987
4	105	6,728	6,731	6,705	6,769	6,812	6,828	6,837	6,871	-	-	-	-	54,281
5	106	33,197	33,336	33,284	33,581	33,769	33,884	33,938	34,009	-	-	-	-	268,998
6	107	3,622	3,639	3,619	3,664	3,687	3,688	3,695	3,725	-	-	-	-	29,339
7	109	135,979	135,956	133,588	140,383	140,439	140,453	142,545	150,841	-	-	-	-	1,120,184
8	110	37,340	37,326	39,533	33,373	33,432	33,516	31,440	23,143	-	-	-	-	269,103
9	111	210,563	210,676	210,434	210,857	210,950	210,912	211,000	211,026	-	-	-	-	1,685,418
10	112	899,651	899,698	897,895	899,761	899,951	900,406	900,942	901,445	-	-	-	-	7,199,749
11	Total Residential	1,333,672	1,333,858	1,331,317	1,334,555	1,335,163	1,335,753	1,336,466	1,337,086	-	-	-	-	10,677,870
12														
13	Commercial													
14	0602	1	1	1	1	1	1	1	1	-	-	-	-	8
15	070	13	13	13	13	13	12	12	12	-	-	-	-	101
16	071	4	4	4	4	4	4	4	4	-	-	-	-	32
17	080	6	10	10	10	10	11	11	11	-	-	-	-	79
18	082	203	203	203	203	200	203	203	203	-	-	-	-	1,621
19	211	112,739	112,627	112,373	112,626	112,636	112,658	112,644	112,624	-	-	-	-	900,927
20	212	10,600	10,609	10,623	10,622	10,633	10,632	10,631	10,631	-	-	-	-	84,981
21	213	377	377	377	378	379	381	381	381	-	-	-	-	3,031
22	862	1	1	1	1	1	1	1	1	-	-	-	-	8
23	Total Commercial	123,944	123,845	123,605	123,858	123,877	123,902	123,889	123,868	-	-	-	-	990,788
24														
25	Industrial													
26	311	123	123	122	122	122	120	121	121	-	-	-	-	974
27	312	257	255	252	251	252	254	252	252	-	-	-	-	2,027
28	313	229	230	231	231	231	231	232	231	-	-	-	-	1,846
29	333	1	1	2	2	2	2	2	2	-	-	-	-	14
30	343	2	2	2	2	2	2	2	2	-	-	-	-	16
31	363	13	13	13	13	13	13	13	13	-	-	-	-	104
32	393	2	2	2	2	2	2	2	2	-	-	-	-	16
33	*603	1	-	-	-	-	-	-	-	-	-	-	-	1
34	673	2	2	-	-	-	-	-	-	-	-	-	-	4
35	963	2	2	2	2	2	2	2	2	-	-	-	-	16
36	Total Industrial	632	630	626	625	628	626	626	625	-	-	-	-	5,018
37														
38	Public Lighting													
39	002-0411	153	153	153	154	153	153	153	153	-	-	-	-	1,225
40	0721	3	3	3	3	3	3	3	3	-	-	-	-	24
41	0731	5	5	5	5	5	5	5	5	-	-	-	-	40
42	414	10	10	10	10	10	9	9	9	-	-	-	-	77
43	421	145	145	146	146	146	147	147	147	-	-	-	-	1,169
44	422	76	76	77	76	76	76	76	76	-	-	-	-	609
45	423	694	692	690	691	689	691	691	694	-	-	-	-	5,532
46	424	1,100	1,096	1,087	1,084	1,083	1,082	1,081	1,079	-	-	-	-	8,692
47	050-0561	2,186	2,180	2,171	2,169	2,165	-	-	-	-	-	-	-	10,871
48	Total Public Lighting	4,372	4,360	4,342	4,338	4,330	2,166	2,165	2,166	-	-	-	-	28,239
49														
50	Other Public Authorities													
51	513	2	2	2	2	2	2	2	2	-	-	-	-	16
52	Total Other Public Authorities	2	2	2	2	2	2	2	2	-	-	-	-	16
53														
54	Agriculture													
55	711	1,196	1,192	1,190	1,193	1,194	1,196	1,194	1,192	-	-	-	-	9,547
56	Total Agriculture	1,196	1,192	1,190	1,193	1,194	1,196	1,194	1,192	-	-	-	-	9,547
57														
58	Grand Total	1,463,818	1,463,887	1,461,082	1,464,571	1,465,194	1,463,645	1,464,342	1,464,939	-	-	-	-	11,711,478

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsidies Balances
Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components
Base Rate Revenues
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ 30,129	\$ 29,226	\$ 27,727	\$ 25,486	\$ 27,072	\$ 21,331	\$ 22,445	\$ 17,249	\$ -	\$ -	\$ -	\$ -	200,665
3	104	\$ 12,527	\$ 11,926	\$ 11,302	\$ 11,089	\$ 11,126	\$ 10,766	\$ 10,996	\$ 10,259	\$ -	\$ -	\$ -	\$ -	89,992
4	105	\$ 220,254	\$ 215,546	\$ 209,903	\$ 201,540	\$ 210,392	\$ 208,448	\$ 215,015	\$ 187,359	\$ -	\$ -	\$ -	\$ -	1,668,457
5	106	\$ 1,508,648	\$ 1,518,545	\$ 1,471,299	\$ 1,402,671	\$ 1,467,984	\$ 1,393,773	\$ 1,448,904	\$ 1,250,057	\$ -	\$ -	\$ -	\$ -	11,461,881
6	107	\$ 219,358	\$ 209,095	\$ 199,999	\$ 197,538	\$ 199,013	\$ 199,707	\$ 201,302	\$ 170,287	\$ -	\$ -	\$ -	\$ -	1,596,300
7	109	\$ 890,521	\$ 874,637	\$ 836,430	\$ 852,311	\$ 869,491	\$ 854,970	\$ 882,632	\$ 822,127	\$ -	\$ -	\$ -	\$ -	6,883,119
8	110	\$ 734,614	\$ 695,687	\$ 744,899	\$ 582,456	\$ 584,072	\$ 551,504	\$ 537,656	\$ 331,122	\$ -	\$ -	\$ -	\$ -	4,762,010
9	111	\$ 1,983,328	\$ 1,945,713	\$ 1,857,903	\$ 1,898,690	\$ 1,959,328	\$ 1,955,454	\$ 2,006,861	\$ 1,858,855	\$ -	\$ -	\$ -	\$ -	15,466,132
10	112	\$ 27,239,047	\$ 28,017,306	\$ 27,655,304	\$ 24,955,212	\$ 25,365,144	\$ 22,822,114	\$ 22,682,510	\$ 18,257,744	\$ -	\$ -	\$ -	\$ -	196,994,382
11	Total Residential	32,838,427	33,517,680	33,014,766	30,126,994	30,693,622	28,018,067	28,008,321	22,905,059	-	-	-	-	239,122,937
12														
13	Commercial													
14	0602	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	11
15	070	\$ 28,702	\$ 145,070	\$ 72,705	\$ 72,869	\$ 28,045	\$ (152,596)	\$ 29,845	\$ 29,108	\$ -	\$ -	\$ -	\$ -	253,748
16	071	\$ 34,386	\$ 33,779	\$ 33,152	\$ 33,226	\$ 33,598	\$ 33,167	\$ 32,555	\$ 31,420	\$ -	\$ -	\$ -	\$ -	265,283
17	080	\$ 33,060	\$ 32,477	\$ 31,874	\$ 31,946	\$ 26,073	\$ 37,219	\$ 31,301	\$ 30,209	\$ -	\$ -	\$ -	\$ -	254,160
18	082	\$ 1,506	\$ 1,480	\$ 1,447	\$ 1,455	\$ 1,472	\$ 1,453	\$ 1,426	\$ 1,376	\$ -	\$ -	\$ -	\$ -	11,614
19	211	\$ 15,467,932	\$ 14,761,041	\$ 16,640,086	\$ 15,154,008	\$ 14,902,364	\$ 14,478,909	\$ 11,994,791	\$ 11,984,296	\$ -	\$ -	\$ -	\$ -	115,383,427
20	212	\$ 25,706,093	\$ 24,235,835	\$ 19,615,466	\$ 24,922,658	\$ 22,724,343	\$ 24,547,911	\$ 18,241,761	\$ 19,133,986	\$ -	\$ -	\$ -	\$ -	179,128,054
21	213	\$ 7,943,966	\$ 7,341,636	\$ 7,194,919	\$ 6,848,567	\$ 9,458,885	\$ 7,607,346	\$ 7,784,125	\$ 6,606,765	\$ -	\$ -	\$ -	\$ -	60,786,210
22	862	\$ 36,241	\$ 33,747	\$ 33,704	\$ 32,231	\$ -	\$ 63,563	\$ 30,075	\$ 28,349	\$ -	\$ -	\$ -	\$ -	257,910
23	Total Commercial	\$ 49,251,888	\$ 46,585,066	\$ 43,623,354	\$ 47,096,962	\$ 47,174,781	\$ 46,616,972	\$ 38,145,882	\$ 37,845,511	\$ -	\$ -	\$ -	\$ -	\$ 356,340,417
24														
25	Industrial													
26	311	\$ 36,907	\$ 44,989	\$ 4,626	\$ 122,233	\$ 18,695	\$ 27,638	\$ 23,396	\$ 22,310	\$ -	\$ -	\$ -	\$ -	300,792
27	312	\$ 804,986	\$ 878,652	\$ 771,485	\$ 791,566	\$ 721,560	\$ 780,742	\$ 688,695	\$ 724,285	\$ -	\$ -	\$ -	\$ -	6,161,971
28	313	\$ 5,190,392	\$ 5,498,261	\$ 5,148,951	\$ 5,300,893	\$ 5,355,140	\$ 4,950,148	\$ 4,680,708	\$ 4,443,452	\$ -	\$ -	\$ -	\$ -	40,567,945
29	333	\$ -	\$ 487,799	\$ 441,331	\$ 434,159	\$ 312,739	\$ 435,571	\$ 519,748	\$ 284,176	\$ -	\$ -	\$ -	\$ -	2,915,523
30	343	\$ 142,494	\$ 121,211	\$ 131,231	\$ 256,671	\$ 182,762	\$ 118,086	\$ 152,613	\$ 121,467	\$ -	\$ -	\$ -	\$ -	1,226,535
31	363	\$ 1,590,281	\$ 1,543,170	\$ 1,476,176	\$ 1,608,536	\$ 1,587,736	\$ 1,458,603	\$ 1,202,436	\$ 1,453,153	\$ -	\$ -	\$ -	\$ -	11,920,091
32	393	\$ 421,013	\$ 406,046	\$ 419,337	\$ 434,213	\$ 381,377	\$ 396,275	\$ 399,333	\$ 263,761	\$ -	\$ -	\$ -	\$ -	3,121,354
33	*603	\$ 110,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,417
34	673	\$ 314,932	\$ 350,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	665,186
35	963	\$ 108,290	\$ 112,626	\$ 102,949	\$ 104,518	\$ 106,642	\$ 102,138	\$ 46,489	\$ 143,711	\$ -	\$ -	\$ -	\$ -	827,363
36	Total Industrial	\$ 8,719,711	\$ 9,443,008	\$ 8,496,087	\$ 9,052,788	\$ 8,666,651	\$ 8,269,199	\$ 7,713,417	\$ 7,456,314	-	-	-	-	\$ 67,817,176
37														
38	Public Lighting													
39	002-0411	\$ 5,020,999	\$ 4,858,902	\$ 4,328,607	\$ 5,171,997	\$ 4,682,300	\$ 4,673,363	\$ 4,942,304	\$ 4,867,031	\$ -	\$ -	\$ -	\$ -	38,545,504
40	0721	\$ 1,204	\$ 1,134	\$ 1,013	\$ 1,202	\$ 1,091	\$ 1,087	\$ 1,152	\$ 1,118	\$ -	\$ -	\$ -	\$ -	9,001
41	0731	\$ 57	\$ 53	\$ 48	\$ 56	\$ 51	\$ 51	\$ 54	\$ 53	\$ -	\$ -	\$ -	\$ -	423
42	414	\$ 29,439	\$ 23,153	\$ 22,051	\$ 26,890	\$ 31,396	\$ 28,495	\$ 26,972	\$ (5,736)	\$ -	\$ -	\$ -	\$ -	182,659
43	421	\$ 19,108	\$ 15,738	\$ 14,388	\$ 16,359	\$ 15,467	\$ 17,062	\$ 17,796	\$ 16,371	\$ -	\$ -	\$ -	\$ -	132,289
44	422	\$ 4,448	\$ 3,972	\$ 4,143	\$ 6,195	\$ 4,290	\$ 4,626	\$ 6,552	\$ 4,683	\$ -	\$ -	\$ -	\$ -	38,908
45	423	\$ 13,316	\$ 12,049	\$ (2,445)	\$ 14,198	\$ 14,266	\$ 10,265	\$ 10,892	\$ 10,210	\$ -	\$ -	\$ -	\$ -	82,751
46	424	\$ 90,754	\$ 116,800	\$ 115,723	\$ 70,640	\$ 75,021	\$ 78,464	\$ 80,580	\$ 115,150	\$ -	\$ -	\$ -	\$ -	743,131
47	050-0561	\$ 37,375	\$ 34,160	\$ 32,700	\$ 37,988	\$ 33,966	\$ 33,958	\$ 37,661	\$ 34,964	\$ -	\$ -	\$ -	\$ -	282,771
48	Total Public Lighting	5,216,699	5,065,961	4,516,228	5,345,525	4,857,849	4,847,371	5,123,963	5,043,843	-	-	-	-	40,017,438
49														
50	Other Public Authorities													
51	513	\$ 134,842	\$ 132,053	\$ 129,433	\$ 116,857	\$ 111,289	\$ 172,572	\$ 111,348	\$ 114,919	\$ -	\$ -	\$ -	\$ -	1,023,313
52	Total Other Public Authorities	\$ 134,842	\$ 132,053	\$ 129,433	\$ 116,857	\$ 111,289	\$ 172,572	\$ 111,348	\$ 114,919	\$ -	\$ -	\$ -	\$ -	\$ 1,023,313
53														
54	Agriculture													
55	711	\$ 141,561	\$ 138,106	\$ 161,003	\$ 128,715	\$ 128,847	\$ 129,404	\$ 149,569	\$ 121,295	\$ -	\$ -	\$ -	\$ -	1,098,502
56	Total Agriculture	\$ 141,561	\$ 138,106	\$ 161,003	\$ 128,715	\$ 128,847	\$ 129,404	\$ 149,569	\$ 121,295	\$ -	\$ -	\$ -	\$ -	\$ 1,098,502
57														
58	Grand Total	\$ 96,303,129	\$ 94,881,875	\$ 89,940,871	\$ 91,867,842	\$ 91,633,039	\$ 88,053,586	\$ 79,252,501	\$ 73,486,941	\$ -	\$ -	\$ -	\$ -	\$ 705,419,784

Puerto Rico Electric Power Authority
Reconciliation of CLT and Subsidies Balances
Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components
Provisional Rate Revenues - Not applied to unbilled revenues
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ -	\$ 11,634	\$ 10,449	\$ 9,090	\$ 9,019	\$ 8,035	\$ 8,054	\$ 6,489	\$ -	\$ -	\$ -	\$ -	\$ 62,769
3	104	\$ -	\$ 13,513	\$ 13,498	\$ 13,151	\$ 13,096	\$ 12,955	\$ 12,649	\$ 12,874	\$ -	\$ -	\$ -	\$ -	\$ 91,736
4	105	\$ -	\$ 2,276	\$ 2,895	\$ 1,280	\$ 2,341	\$ 1,774	\$ 2,815	\$ 846	\$ -	\$ -	\$ -	\$ -	\$ 14,225
5	106	\$ -	\$ 32,163	\$ 35,914	\$ 24,475	\$ 32,346	\$ 21,184	\$ 22,155	\$ 9,091	\$ -	\$ -	\$ -	\$ -	\$ 177,327
6	107	\$ -	\$ 5,862	\$ 4,996	\$ 4,371	\$ 4,430	\$ 4,567	\$ 4,198	\$ 2,539	\$ -	\$ -	\$ -	\$ -	\$ 30,963
7	109	\$ -	\$ 394,920	\$ 394,058	\$ 400,823	\$ 403,629	\$ 405,335	\$ 404,195	\$ 409,908	\$ -	\$ -	\$ -	\$ -	\$ 2,812,868
8	110	\$ -	\$ 294,865	\$ 314,983	\$ 255,124	\$ 254,233	\$ 247,877	\$ 234,576	\$ 163,038	\$ -	\$ -	\$ -	\$ -	\$ 1,764,696
9	111	\$ -	\$ 427,090	\$ 424,801	\$ 436,779	\$ 443,575	\$ 450,218	\$ 448,655	\$ 457,712	\$ -	\$ -	\$ -	\$ -	\$ 3,088,830
10	112	\$ -	\$ 6,150,124	\$ 6,333,906	\$ 5,752,571	\$ 5,606,077	\$ 5,327,692	\$ 5,172,819	\$ 4,561,649	\$ -	\$ -	\$ -	\$ -	\$ 38,904,838
11	Total Residential	\$ -	\$ 7,332,448	\$ 7,535,499	\$ 6,897,662	\$ 6,768,744	\$ 6,479,637	\$ 6,310,117	\$ 5,624,147	\$ -	\$ -	\$ -	\$ -	\$ 46,948,253
12														
13	Commercial													
14	0602	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 1
15	070	\$ -	\$ 11,316	\$ 12,373	\$ 12,373	\$ 4,712	\$ (14,298)	\$ 5,152	\$ 5,207	\$ -	\$ -	\$ -	\$ -	\$ 36,835
16	071	\$ -	\$ 5,653	\$ 5,653	\$ 5,653	\$ 5,653	\$ 5,653	\$ 5,653	\$ 5,653	\$ -	\$ -	\$ -	\$ -	\$ 39,574
17	080	\$ -	\$ 5,436	\$ 5,436	\$ 5,436	\$ 4,388	\$ 6,345	\$ 5,436	\$ 5,436	\$ -	\$ -	\$ -	\$ -	\$ 37,914
18	082	\$ -	\$ 109	\$ 108	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ 759
19	211	\$ -	\$ 2,388,358	\$ 2,498,385	\$ 2,340,696	\$ 2,291,597	\$ 2,324,607	\$ 2,102,178	\$ 1,965,762	\$ -	\$ -	\$ -	\$ -	\$ 15,911,583
20	212	\$ -	\$ 4,639,472	\$ 4,857,284	\$ 4,572,513	\$ 4,494,122	\$ 4,544,469	\$ 4,327,229	\$ 4,064,526	\$ -	\$ -	\$ -	\$ -	\$ 31,499,616
21	213	\$ -	\$ 2,025,995	\$ 2,057,200	\$ 1,910,941	\$ 2,020,795	\$ 1,992,530	\$ 1,908,518	\$ 1,730,759	\$ -	\$ -	\$ -	\$ -	\$ 13,646,738
22	862	\$ -	\$ 8,359	\$ 8,158	\$ 7,322	\$ -	\$ 16,071	\$ 7,533	\$ 6,861	\$ -	\$ -	\$ -	\$ -	\$ 54,304
23	Total Commercial	\$ -	\$ 9,084,700	\$ 9,444,597	\$ 8,855,043	\$ 8,821,377	\$ 8,875,485	\$ 8,361,809	\$ 7,784,313	\$ -	\$ -	\$ -	\$ -	\$ 61,227,325
24														
25	Industrial													
26	311	\$ -	\$ 8,383	\$ 1,064	\$ 4,770	\$ 4,564	\$ 4,562	\$ 4,013	\$ 3,818	\$ -	\$ -	\$ -	\$ -	\$ 31,174
27	312	\$ -	\$ 158,689	\$ 141,193	\$ 136,416	\$ 106,596	\$ 132,922	\$ 120,259	\$ 123,299	\$ -	\$ -	\$ -	\$ -	\$ 919,373
28	313	\$ -	\$ 1,441,941	\$ 1,462,926	\$ 1,381,707	\$ 1,479,556	\$ 1,310,435	\$ 1,320,222	\$ 1,220,821	\$ -	\$ -	\$ -	\$ -	\$ 9,617,608
29	333	\$ -	\$ 26,501	\$ 193,085	\$ 155,893	\$ 159,943	\$ 193,671	\$ 197,460	\$ 150,905	\$ -	\$ -	\$ -	\$ -	\$ 1,077,458
30	343	\$ -	\$ 263	\$ 285	\$ 3,283	\$ 1,219	\$ (663)	\$ 286	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 4,956
31	363	\$ -	\$ 496,656	\$ 531,742	\$ 536,780	\$ 536,275	\$ 505,727	\$ 426,399	\$ 490,694	\$ -	\$ -	\$ -	\$ -	\$ 3,524,272
32	393	\$ -	\$ 105,325	\$ 129,586	\$ 131,323	\$ 105,257	\$ 117,792	\$ 130,335	\$ 90,448	\$ -	\$ -	\$ -	\$ -	\$ 810,066
33	*603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	673	\$ -	\$ 170,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,498
35	963	\$ -	\$ 35,341	\$ 35,240	\$ 33,737	\$ 34,661	\$ 33,445	\$ 16,744	\$ 46,645	\$ -	\$ -	\$ -	\$ -	\$ 235,814
36	Total Industrial	\$ -	\$ 2,443,596	\$ 2,495,121	\$ 2,383,908	\$ 2,428,071	\$ 2,297,891	\$ 2,215,718	\$ 2,126,914	\$ -	\$ -	\$ -	\$ -	\$ 16,391,219
37														
38	Public Lighting													
39	002-0411	\$ -	\$ 305,965	\$ 305,461	\$ 307,278	\$ 297,968	\$ 307,081	\$ 306,303	\$ 310,248	\$ -	\$ -	\$ -	\$ -	\$ 2,140,304
40	0721	\$ -	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ 1,777
41	0731	\$ -	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ 259
42	414	\$ -	\$ 2,716	\$ 2,968	\$ 2,998	\$ 4,150	\$ 3,692	\$ 3,283	\$ 694	\$ -	\$ -	\$ -	\$ -	\$ 20,500
43	421	\$ -	\$ 2,741	\$ 2,772	\$ 2,651	\$ 2,766	\$ 3,076	\$ 3,023	\$ 2,861	\$ -	\$ -	\$ -	\$ -	\$ 19,890
44	422	\$ -	\$ 1,208	\$ 1,337	\$ 1,837	\$ 1,370	\$ 1,493	\$ 2,039	\$ 1,468	\$ -	\$ -	\$ -	\$ -	\$ 10,753
45	423	\$ -	\$ 3,016	\$ 2,782	\$ 2,803	\$ 3,637	\$ 2,625	\$ 2,628	\$ 2,564	\$ -	\$ -	\$ -	\$ -	\$ 20,055
46	424	\$ -	\$ 36,265	\$ 39,341	\$ 21,005	\$ 23,692	\$ 23,747	\$ 24,068	\$ 36,439	\$ -	\$ -	\$ -	\$ -	\$ 204,558
47	050-0561	\$ -	\$ 2,996	\$ 3,161	\$ 3,077	\$ 11,706	\$ 3,068	\$ 3,043	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ 30,095
48	Total Public Lighting	\$ -	\$ 355,197	\$ 358,114	\$ 341,941	\$ 345,580	\$ 345,074	\$ 344,678	\$ 357,608	\$ -	\$ -	\$ -	\$ -	\$ 2,448,192
49														
50	Other Public Authorities													
51	513	\$ -	\$ 38,294	\$ 38,301	\$ 31,267	\$ 34,175	\$ 48,810	\$ 35,441	\$ 31,160	\$ -	\$ -	\$ -	\$ -	\$ 257,448
52	Total Other Public Authorities	\$ -	\$ 38,294	\$ 38,301	\$ 31,267	\$ 34,175	\$ 48,810	\$ 35,441	\$ 31,160	\$ -	\$ -	\$ -	\$ -	\$ 257,448
53														
54	Agriculture													
55	711	\$ -	\$ 28,621	\$ 29,209	\$ 26,449	\$ 26,544	\$ 26,579	\$ 29,263	\$ 25,458	\$ -	\$ -	\$ -	\$ -	\$ 192,123
56	Total Agriculture	\$ -	\$ 28,621	\$ 29,209	\$ 26,449	\$ 26,544	\$ 26,579	\$ 29,263	\$ 25,458	\$ -	\$ -	\$ -	\$ -	\$ 192,123
57														
58	Grand Total	\$ -	\$ 19,282,856	\$ 19,900,841	\$ 18,536,270	\$ 18,424,491	\$ 18,073,475	\$ 17,297,025	\$ 15,949,601	\$ -	\$ -	\$ -	\$ -	\$ 127,464,559

Puerto Rico Electric Power Authority
Reconciliation of CLT and Subsidies Balances
Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components
Fuel Cost Adjustment Revenues
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ 71,792	\$ 63,845	\$ 60,487	\$ 64,336	\$ 61,226	\$ 48,183	\$ 52,922	\$ 49,007	\$ -	\$ -	\$ -	\$ -	\$ 471,798
3	104	\$ 97,811	\$ 90,866	\$ 78,491	\$ 88,804	\$ 77,482	\$ 78,560	\$ 83,387	\$ 89,825	\$ -	\$ -	\$ -	\$ -	\$ 685,228
4	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	109	\$ 2,769,996	\$ 2,688,814	\$ 2,356,050	\$ 2,679,470	\$ 2,396,176	\$ 2,461,529	\$ 2,657,949	\$ 2,869,212	\$ -	\$ -	\$ -	\$ -	\$ 20,879,196
8	110	\$ 2,085,827	\$ 1,968,419	\$ 1,889,910	\$ 1,709,814	\$ 1,511,618	\$ 1,512,236	\$ 1,542,776	\$ 1,513,750	\$ -	\$ -	\$ -	\$ -	\$ 13,374,351
9	111	\$ 2,997,737	\$ 2,910,329	\$ 2,538,253	\$ 2,915,963	\$ 2,634,728	\$ 2,743,776	\$ 2,950,162	\$ 3,202,227	\$ -	\$ -	\$ -	\$ -	\$ 22,893,174
10	112	\$ 43,308,362	\$ 41,492,022	\$ 37,880,941	\$ 38,378,032	\$ 33,330,825	\$ 32,535,296	\$ 34,014,796	\$ 32,034,193	\$ -	\$ -	\$ -	\$ -	\$ 292,974,467
11	Total Residential	\$ 51,331,524	\$ 49,214,294	\$ 44,804,133	\$ 45,836,419	\$ 40,012,055	\$ 39,379,581	\$ 41,301,992	\$ 39,398,215	\$ -	\$ -	\$ -	\$ -	\$ 351,278,214
12														
13	Commercial													
14	0602	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 10
15	070	\$ 32,166	\$ 160,020	\$ 73,798	\$ 84,844	\$ 28,481	\$ (134,132)	\$ 33,600	\$ 38,264	\$ -	\$ -	\$ -	\$ -	\$ 317,041
16	071	\$ 38,590	\$ 36,059	\$ 33,719	\$ 38,766	\$ 34,169	\$ 35,102	\$ 36,870	\$ 41,547	\$ -	\$ -	\$ -	\$ -	\$ 294,823
17	080	\$ 37,107	\$ 34,674	\$ 32,424	\$ 37,277	\$ 26,520	\$ 38,489	\$ 35,453	\$ 39,952	\$ -	\$ -	\$ -	\$ -	\$ 281,897
18	082	\$ 745	\$ 691	\$ 643	\$ 743	\$ 655	\$ 672	\$ 706	\$ 796	\$ -	\$ -	\$ -	\$ -	\$ 5,652
19	211	\$ 16,001,224	\$ 15,040,635	\$ 15,179,796	\$ 16,121,044	\$ 14,035,217	\$ 14,435,008	\$ 13,927,660	\$ 15,026,713	\$ -	\$ -	\$ -	\$ -	\$ 119,767,296
20	212	\$ 30,891,375	\$ 26,950,243	\$ 27,634,243	\$ 29,704,294	\$ 21,813,656	\$ 26,779,091	\$ 27,334,611	\$ 29,162,945	\$ -	\$ -	\$ -	\$ -	\$ 220,270,457
21	213	\$ 12,527,750	\$ 10,814,417	\$ 10,686,521	\$ 11,326,131	\$ 15,020,710	\$ 10,944,912	\$ 10,851,897	\$ 11,161,314	\$ -	\$ -	\$ -	\$ -	\$ 93,333,653
22	862	\$ 52,711	\$ 50,745	\$ 46,382	\$ 47,796	\$ -	\$ 87,486	\$ 46,948	\$ 48,222	\$ -	\$ -	\$ -	\$ -	\$ 380,290
23	Total Commercial	\$ 59,581,669	\$ 53,087,486	\$ 53,687,527	\$ 57,360,897	\$ 50,959,410	\$ 52,186,629	\$ 52,267,745	\$ 55,519,754	\$ -	\$ -	\$ -	\$ -	\$ 434,651,118
24														
25	Industrial													
26	311	\$ 40,050	\$ 47,180	\$ 10,095	\$ 31,998	\$ 30,278	\$ 28,302	\$ 24,754	\$ 28,919	\$ -	\$ -	\$ -	\$ -	\$ 241,575
27	312	\$ 901,923	\$ 1,036,279	\$ 800,048	\$ 870,688	\$ 654,556	\$ 791,071	\$ 708,596	\$ 884,796	\$ -	\$ -	\$ -	\$ -	\$ 6,647,957
28	313	\$ 8,036,405	\$ 8,497,072	\$ 7,528,320	\$ 8,012,843	\$ 8,039,205	\$ 7,178,075	\$ 7,128,617	\$ 8,022,228	\$ -	\$ -	\$ -	\$ -	\$ 62,442,765
29	333	\$ -	\$ 907,067	\$ 993,538	\$ 903,922	\$ 866,822	\$ 1,037,253	\$ 1,084,884	\$ 990,817	\$ -	\$ -	\$ -	\$ -	\$ 6,784,302
30	343	\$ 1,523	\$ 1,125	\$ 1,646	\$ 17,853	\$ 6,012	\$ (2,993)	\$ 1,437	\$ 1,862	\$ -	\$ -	\$ -	\$ -	\$ 28,465
31	363	\$ 3,016,690	\$ 3,069,713	\$ 2,672,335	\$ 3,145,661	\$ 2,945,319	\$ 2,712,364	\$ 2,346,175	\$ 3,084,438	\$ -	\$ -	\$ -	\$ -	\$ 22,992,694
32	393	\$ 752,018	\$ 620,647	\$ 666,799	\$ 761,455	\$ 561,478	\$ 642,056	\$ 703,103	\$ 593,866	\$ -	\$ -	\$ -	\$ -	\$ 5,301,423
33	*603	\$ 208,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,572
34	673	\$ 942,503	\$ 975,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,918,262
35	963	\$ 197,439	\$ 208,257	\$ 181,331	\$ 195,621	\$ 187,847	\$ 182,156	\$ 90,326	\$ 279,640	\$ -	\$ -	\$ -	\$ -	\$ 1,522,617
36	Total Industrial	\$ 14,097,124	\$ 15,363,098	\$ 12,854,110	\$ 13,940,042	\$ 13,291,516	\$ 12,568,285	\$ 12,087,891	\$ 13,886,566	\$ -	\$ -	\$ -	\$ -	\$ 108,088,633
37														
38	Public Lighting													
39	002-0411	\$ 2,054,563	\$ 2,442,110	\$ 1,339,938	\$ 2,351,371	\$ 1,869,926	\$ 1,712,810	\$ 2,227,209	\$ 2,332,465	\$ -	\$ -	\$ -	\$ -	\$ 16,330,392
40	0721	\$ 1,747	\$ 2,026	\$ 1,113	\$ 1,942	\$ 1,548	\$ 1,416	\$ 1,846	\$ 1,908	\$ -	\$ -	\$ -	\$ -	\$ 13,546
41	0731	\$ 255	\$ 295	\$ 162	\$ 283	\$ 226	\$ 206	\$ 269	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ 1,975
42	414	\$ 22,221	\$ 20,631	\$ 12,411	\$ 21,840	\$ 24,193	\$ 19,673	\$ 22,813	\$ (4,978)	\$ -	\$ -	\$ -	\$ -	\$ 138,803
43	421	\$ 27,204	\$ 21,546	\$ 12,162	\$ 20,274	\$ 16,845	\$ 17,158	\$ 21,983	\$ 21,505	\$ -	\$ -	\$ -	\$ -	\$ 158,678
44	422	\$ 8,804	\$ 9,618	\$ 5,867	\$ 14,060	\$ 8,354	\$ 8,318	\$ 14,827	\$ 11,041	\$ -	\$ -	\$ -	\$ -	\$ 80,889
45	423	\$ 21,056	\$ 23,460	\$ (6,722)	\$ 27,126	\$ 22,175	\$ 14,643	\$ 19,090	\$ 19,078	\$ -	\$ -	\$ -	\$ -	\$ 139,906
46	424	\$ 177,595	\$ 289,335	\$ 179,878	\$ 154,063	\$ 144,171	\$ 145,159	\$ 175,296	\$ 274,571	\$ -	\$ -	\$ -	\$ -	\$ 1,540,068
47	050-0561	\$ 9,076	\$ 9,948	\$ 6,201	\$ 10,418	\$ 8,203	\$ 7,588	\$ 9,770	\$ 10,062	\$ -	\$ -	\$ -	\$ -	\$ 71,265
48	Total Public Lighting	\$ 2,322,522	\$ 2,818,968	\$ 1,551,012	\$ 2,601,376	\$ 2,095,640	\$ 1,926,970	\$ 2,493,102	\$ 2,665,930	\$ -	\$ -	\$ -	\$ -	\$ 18,475,520
49														
50	Other Public Authorities													
51	513	\$ 223,119	\$ 227,955	\$ 193,774	\$ 176,135	\$ 172,059	\$ 337,623	\$ 164,854	\$ 200,080	\$ -	\$ -	\$ -	\$ -	\$ 1,695,598
52	Total Other Public Authorities	\$ 223,119	\$ 227,955	\$ 193,774	\$ 176,135	\$ 172,059	\$ 337,623	\$ 164,854	\$ 200,080	\$ -	\$ -	\$ -	\$ -	\$ 1,695,598
53														
54	Agriculture													
55	711	\$ 191,202	\$ 4,100,975	\$ 202,813	\$ 195,353	\$ 161,257	\$ 165,607	\$ 205,056	\$ 199,567	\$ -	\$ -	\$ -	\$ -	\$ 5,421,830
56	Total Agriculture	\$ 191,202	\$ 4,100,975	\$ 202,813	\$ 195,353	\$ 161,257	\$ 165,607	\$ 205,056	\$ 199,567	\$ -	\$ -	\$ -	\$ -	\$ 5,421,830
57														
58	Grand Total	\$ 127,747,161	\$ 124,812,777	\$ 113,293,368	\$ 120,110,222	\$ 106,691,937	\$ 106,564,695	\$ 108,520,640	\$ 111,870,113	\$ -	\$ -	\$ -	\$ -	\$ 919,610,913

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsidies Balances
Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components
Purchased Power Adjustment Revenues
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ 36,618	\$ 38,484	\$ 34,101	\$ 34,937	\$ 35,905	\$ 32,149	\$ 33,025	\$ 26,481	\$ -	\$ -	\$ -	\$ -	\$ 271,700
3	104	\$ 49,464	\$ 50,444	\$ 44,007	\$ 48,318	\$ 47,093	\$ 52,508	\$ 51,904	\$ 49,153	\$ -	\$ -	\$ -	\$ -	\$ 392,891
4	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	109	\$ 1,397,918	\$ 1,485,985	\$ 1,319,494	\$ 1,463,214	\$ 1,453,353	\$ 1,642,962	\$ 1,655,218	\$ 1,570,983	\$ -	\$ -	\$ -	\$ -	\$ 11,989,126
8	110	\$ 1,044,535	\$ 1,091,491	\$ 1,059,511	\$ 932,450	\$ 916,210	\$ 1,009,761	\$ 961,155	\$ 629,427	\$ -	\$ -	\$ -	\$ -	\$ 7,644,541
9	111	\$ 1,510,580	\$ 1,607,662	\$ 1,420,444	\$ 1,593,014	\$ 1,598,297	\$ 1,829,797	\$ 1,837,965	\$ 1,753,496	\$ -	\$ -	\$ -	\$ -	\$ 13,151,255
10	112	\$ 21,771,339	\$ 22,942,999	\$ 21,174,083	\$ 20,972,847	\$ 20,225,191	\$ 21,699,168	\$ 21,186,005	\$ 17,525,603	\$ -	\$ -	\$ -	\$ -	\$ 167,497,234
11	Total Residential	\$ 25,810,453	\$ 27,217,066	\$ 25,051,640	\$ 25,044,780	\$ 24,276,050	\$ 26,266,344	\$ 25,725,271	\$ 21,555,142	\$ -	\$ -	\$ -	\$ -	\$ 200,946,747
12														
13	Commercial													
14	0602	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 6
15	070	\$ 16,808	\$ 90,186	\$ 42,226	\$ 46,055	\$ 17,170	\$ (89,192)	\$ 20,947	\$ 21,324	\$ -	\$ -	\$ -	\$ -	\$ 165,523
16	071	\$ 20,165	\$ 20,847	\$ 19,293	\$ 21,043	\$ 20,599	\$ 23,307	\$ 22,985	\$ 23,154	\$ -	\$ -	\$ -	\$ -	\$ 171,393
17	080	\$ 19,390	\$ 20,046	\$ 18,552	\$ 20,235	\$ 15,988	\$ 25,618	\$ 22,102	\$ 22,265	\$ -	\$ -	\$ -	\$ -	\$ 164,196
18	082	\$ 381	\$ 400	\$ 368	\$ 403	\$ 395	\$ 447	\$ 441	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ 3,277
19	211	\$ 8,418,955	\$ 8,704,975	\$ 8,659,691	\$ 8,737,720	\$ 8,436,939	\$ 9,565,407	\$ 8,640,060	\$ 8,233,631	\$ -	\$ -	\$ -	\$ -	\$ 69,397,377
20	212	\$ 15,848,798	\$ 15,730,513	\$ 15,594,355	\$ 16,088,244	\$ 14,059,674	\$ 17,820,779	\$ 16,952,671	\$ 16,129,331	\$ -	\$ -	\$ -	\$ -	\$ 128,224,365
21	213	\$ 6,687,287	\$ 6,312,806	\$ 6,064,980	\$ 6,147,036	\$ 8,172,421	\$ 7,223,477	\$ 6,767,350	\$ 6,207,428	\$ -	\$ -	\$ -	\$ -	\$ 53,582,784
22	862	\$ 27,543	\$ 29,337	\$ 26,539	\$ 25,945	\$ -	\$ 58,632	\$ 29,268	\$ 26,874	\$ -	\$ -	\$ -	\$ -	\$ 224,139
23	Total Commercial	\$ 31,039,327	\$ 30,909,109	\$ 30,426,006	\$ 31,086,681	\$ 30,723,186	\$ 34,628,474	\$ 32,455,824	\$ 30,664,452	\$ -	\$ -	\$ -	\$ -	\$ 251,933,059
24														
25	Industrial													
26	311	\$ 21,293	\$ 27,295	\$ 1,677	\$ 17,535	\$ 18,090	\$ 18,723	\$ 15,448	\$ 15,825	\$ -	\$ -	\$ -	\$ -	\$ 135,886
27	312	\$ 470,617	\$ 572,277	\$ 448,765	\$ 477,400	\$ 386,212	\$ 524,682	\$ 442,095	\$ 487,123	\$ -	\$ -	\$ -	\$ -	\$ 3,809,170
28	313	\$ 4,220,908	\$ 4,709,135	\$ 4,214,790	\$ 4,392,415	\$ 4,833,530	\$ 4,765,346	\$ 4,445,877	\$ 4,408,368	\$ -	\$ -	\$ -	\$ -	\$ 35,990,368
29	333	\$ -	\$ 388,857	\$ 556,288	\$ 495,478	\$ 522,952	\$ 688,462	\$ 674,006	\$ 544,967	\$ -	\$ -	\$ -	\$ -	\$ 3,871,010
30	343	\$ 765	\$ 777	\$ 816	\$ 9,439	\$ 3,627	\$ (1,827)	\$ 877	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ 15,425
31	363	\$ 1,719,018	\$ 1,678,666	\$ 1,536,614	\$ 1,704,895	\$ 1,746,517	\$ 1,800,023	\$ 1,457,151	\$ 1,745,256	\$ -	\$ -	\$ -	\$ -	\$ 13,388,140
32	393	\$ 393,612	\$ 343,774	\$ 373,345	\$ 417,386	\$ 345,736	\$ 425,364	\$ 438,540	\$ 326,637	\$ -	\$ -	\$ -	\$ -	\$ 3,064,394
33	*603	\$ 109,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,168
34	673	\$ 493,313	\$ 540,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033,783
35	963	\$ 103,341	\$ 115,353	\$ 101,528	\$ 107,228	\$ 113,328	\$ 120,689	\$ 56,338	\$ 163,257	\$ -	\$ -	\$ -	\$ -	\$ 881,062
36	Total Industrial	\$ 7,532,035	\$ 8,376,604	\$ 7,233,824	\$ 7,621,775	\$ 7,969,992	\$ 8,341,463	\$ 7,530,333	\$ 7,692,381	\$ -	\$ -	\$ -	\$ -	\$ 62,298,407
37														
38	Public Lighting													
39	002-0411	\$ 1,259,927	\$ 1,124,020	\$ 976,045	\$ 1,278,427	\$ 1,079,802	\$ 1,194,709	\$ 1,415,643	\$ 1,453,139	\$ -	\$ -	\$ -	\$ -	\$ 9,781,713
40	0721	\$ 1,072	\$ 932	\$ 811	\$ 1,056	\$ 894	\$ 987	\$ 1,173	\$ 1,189	\$ -	\$ -	\$ -	\$ -	\$ 8,114
41	0731	\$ 156	\$ 136	\$ 118	\$ 154	\$ 130	\$ 144	\$ 171	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 1,183
42	414	\$ 13,627	\$ 9,496	\$ 9,041	\$ 11,874	\$ 13,970	\$ 13,722	\$ 14,500	\$ (6,305)	\$ -	\$ -	\$ -	\$ -	\$ 79,925
43	421	\$ 12,916	\$ 9,934	\$ 8,559	\$ 11,031	\$ 9,743	\$ 11,968	\$ 13,973	\$ 13,399	\$ -	\$ -	\$ -	\$ -	\$ 91,822
44	422	\$ 5,399	\$ 4,426	\$ 4,274	\$ 7,644	\$ 4,824	\$ 5,794	\$ 9,424	\$ 6,875	\$ -	\$ -	\$ -	\$ -	\$ 48,660
45	423	\$ 12,934	\$ 10,834	\$ (3,525)	\$ 14,008	\$ 12,805	\$ 10,213	\$ 12,139	\$ 11,897	\$ -	\$ -	\$ -	\$ -	\$ 81,305
46	424	\$ 107,400	\$ 133,652	\$ 130,004	\$ 83,139	\$ 83,461	\$ 97,847	\$ 111,429	\$ 170,692	\$ -	\$ -	\$ -	\$ -	\$ 917,624
47	050-0561	\$ 5,549	\$ 4,650	\$ 4,548	\$ 5,662	\$ 4,735	\$ 5,293	\$ 6,220	\$ 6,257	\$ -	\$ -	\$ -	\$ -	\$ 42,914
48	Total Public Lighting	\$ 1,418,979	\$ 1,298,079	\$ 1,130,175	\$ 1,412,996	\$ 1,210,365	\$ 1,340,677	\$ 1,584,673	\$ 1,657,317	\$ -	\$ -	\$ -	\$ -	\$ 11,053,260
49														
50	Other Public Authorities													
51	513	\$ 124,091	\$ 120,172	\$ 113,916	\$ 96,773	\$ 103,648	\$ 212,426	\$ 96,681	\$ 113,489	\$ -	\$ -	\$ -	\$ -	\$ 981,197
52	Total Other Public Authorities	\$ 124,091	\$ 120,172	\$ 113,916	\$ 96,773	\$ 103,648	\$ 212,426	\$ 96,681	\$ 113,489	\$ -	\$ -	\$ -	\$ -	\$ 981,197
53														
54	Agriculture													
55	711	\$ 96,181	\$ 105,441	\$ 113,594	\$ 102,719	\$ 97,798	\$ 110,029	\$ 127,281	\$ 106,930	\$ -	\$ -	\$ -	\$ -	\$ 859,973
56	Total Agriculture	\$ 96,181	\$ 105,441	\$ 113,594	\$ 102,719	\$ 97,798	\$ 110,029	\$ 127,281	\$ 106,930	\$ -	\$ -	\$ -	\$ -	\$ 859,973
57														
58	Grand Total	\$ 66,021,066	\$ 68,026,471	\$ 64,069,155	\$ 65,365,724	\$ 64,381,039	\$ 70,899,414	\$ 67,520,063	\$ 61,789,711	\$ -	\$ -	\$ -	\$ -	\$ 528,072,643

Puerto Rico Electric Power Authority
Reconciliation of CLT and Subsidies Balances
Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components
Total Revenues
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ 138,538	\$ 143,189	\$ 132,765	\$ 133,848	\$ 133,221	\$ 109,698	\$ 116,446	\$ 99,227	\$ -	\$ -	\$ -	\$ -	\$ 1,006,932
3	104	\$ 159,802	\$ 166,749	\$ 147,298	\$ 161,362	\$ 148,798	\$ 154,789	\$ 158,937	\$ 162,111	\$ -	\$ -	\$ -	\$ -	\$ 1,259,846
4	105	\$ 220,254	\$ 217,822	\$ 212,798	\$ 202,820	\$ 212,733	\$ 210,222	\$ 217,830	\$ 188,204	\$ -	\$ -	\$ -	\$ -	\$ 1,682,682
5	106	\$ 1,508,648	\$ 1,550,707	\$ 1,507,213	\$ 1,427,146	\$ 1,500,330	\$ 1,414,957	\$ 1,471,059	\$ 1,259,148	\$ -	\$ -	\$ -	\$ -	\$ 11,639,208
6	107	\$ 219,358	\$ 214,957	\$ 204,996	\$ 201,909	\$ 203,443	\$ 204,274	\$ 205,501	\$ 172,826	\$ -	\$ -	\$ -	\$ -	\$ 1,627,263
7	109	\$ 5,058,434	\$ 5,444,356	\$ 4,906,032	\$ 5,395,819	\$ 5,122,649	\$ 5,364,797	\$ 5,599,993	\$ 5,672,230	\$ -	\$ -	\$ -	\$ -	\$ 42,564,310
8	110	\$ 3,864,977	\$ 4,050,463	\$ 4,009,303	\$ 3,479,844	\$ 3,266,134	\$ 3,321,377	\$ 3,276,164	\$ 2,277,338	\$ -	\$ -	\$ -	\$ -	\$ 27,545,598
9	111	\$ 6,491,645	\$ 6,890,794	\$ 6,241,401	\$ 6,844,446	\$ 6,635,928	\$ 6,979,244	\$ 7,243,642	\$ 7,272,290	\$ -	\$ -	\$ -	\$ -	\$ 54,599,390
10	112	\$ 92,318,748	\$ 98,602,452	\$ 93,044,233	\$ 90,058,662	\$ 84,527,236	\$ 82,384,271	\$ 83,056,130	\$ 72,379,189	\$ -	\$ -	\$ -	\$ -	\$ 696,370,921
11	Total Residential	\$ 109,980,404	\$ 117,281,489	\$ 110,406,039	\$ 107,905,855	\$ 101,750,471	\$ 100,143,629	\$ 101,345,701	\$ 89,482,563	\$ -	\$ -	\$ -	\$ -	\$ 838,296,151
12														
13	Commercial													
14	0602	\$ 3	\$ 4	\$ 3	\$ 4	\$ 3	\$ 4	\$ 4	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 29
15	070	\$ 77,676	\$ 406,592	\$ 201,102	\$ 216,142	\$ 78,408	\$ (390,219)	\$ 89,544	\$ 93,902	\$ -	\$ -	\$ -	\$ -	\$ 773,148
16	071	\$ 93,140	\$ 96,338	\$ 91,818	\$ 98,689	\$ 94,019	\$ 97,229	\$ 98,064	\$ 101,775	\$ -	\$ -	\$ -	\$ -	\$ 771,072
17	080	\$ 89,558	\$ 92,633	\$ 88,287	\$ 94,894	\$ 72,969	\$ 107,671	\$ 94,293	\$ 97,862	\$ -	\$ -	\$ -	\$ -	\$ 738,167
18	082	\$ 2,631	\$ 2,679	\$ 2,566	\$ 2,710	\$ 2,630	\$ 2,680	\$ 2,681	\$ 2,725	\$ -	\$ -	\$ -	\$ -	\$ 21,302
19	211	\$ 39,888,110	\$ 40,895,009	\$ 42,977,957	\$ 42,353,468	\$ 39,666,118	\$ 40,803,930	\$ 36,664,689	\$ 37,210,402	\$ -	\$ -	\$ -	\$ -	\$ 320,459,683
20	212	\$ 72,446,266	\$ 71,556,064	\$ 67,701,349	\$ 75,287,709	\$ 63,091,795	\$ 73,692,250	\$ 66,856,272	\$ 68,490,788	\$ -	\$ -	\$ -	\$ -	\$ 559,122,492
21	213	\$ 27,159,004	\$ 26,494,854	\$ 26,003,620	\$ 26,232,674	\$ 34,672,811	\$ 27,768,265	\$ 27,311,890	\$ 25,706,266	\$ -	\$ -	\$ -	\$ -	\$ 221,349,384
22	862	\$ 116,495	\$ 122,188	\$ 114,783	\$ 113,293	\$ -	\$ 225,752	\$ 113,825	\$ 110,306	\$ -	\$ -	\$ -	\$ -	\$ 916,642
23	Total Commercial	\$ 139,872,884	\$ 139,666,307	\$ 137,181,485	\$ 144,399,583	\$ 137,678,753	\$ 142,307,561	\$ 131,231,261	\$ 131,814,030	\$ -	\$ -	\$ -	\$ -	\$ 1,104,151,918
24														
25	Industrial													
26	311	\$ 98,249	\$ 127,847	\$ 17,461	\$ 176,536	\$ 71,627	\$ 79,224	\$ 67,610	\$ 70,873	\$ -	\$ -	\$ -	\$ -	\$ 709,426
27	312	\$ 2,177,527	\$ 2,645,896	\$ 2,161,491	\$ 2,276,071	\$ 1,868,923	\$ 2,229,416	\$ 1,959,645	\$ 2,219,502	\$ -	\$ -	\$ -	\$ -	\$ 17,538,471
28	313	\$ 17,447,705	\$ 20,146,409	\$ 18,354,987	\$ 19,087,858	\$ 19,707,430	\$ 18,204,004	\$ 17,575,425	\$ 18,094,869	\$ -	\$ -	\$ -	\$ -	\$ 148,618,687
29	333	\$ -	\$ 1,810,225	\$ 2,184,242	\$ 1,989,452	\$ 1,862,456	\$ 2,354,957	\$ 2,476,098	\$ 1,970,864	\$ -	\$ -	\$ -	\$ -	\$ 14,648,294
30	343	\$ 144,783	\$ 123,376	\$ 133,978	\$ 287,245	\$ 193,620	\$ 112,602	\$ 155,213	\$ 124,562	\$ -	\$ -	\$ -	\$ -	\$ 1,275,380
31	363	\$ 6,325,989	\$ 6,788,205	\$ 6,216,867	\$ 6,995,872	\$ 6,815,847	\$ 6,476,718	\$ 5,432,160	\$ 6,773,541	\$ -	\$ -	\$ -	\$ -	\$ 51,825,198
32	393	\$ 1,566,642	\$ 1,475,792	\$ 1,589,068	\$ 1,744,376	\$ 1,393,848	\$ 1,581,488	\$ 1,671,311	\$ 1,274,711	\$ -	\$ -	\$ -	\$ -	\$ 12,297,237
33	*603	\$ 428,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,158
34	673	\$ 1,750,747	\$ 2,036,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,787,729
35	963	\$ 409,071	\$ 471,577	\$ 421,048	\$ 441,104	\$ 442,478	\$ 438,429	\$ 209,897	\$ 633,253	\$ -	\$ -	\$ -	\$ -	\$ 3,466,856
36	Total Industrial	\$ 30,348,871	\$ 35,626,307	\$ 31,079,142	\$ 32,998,513	\$ 32,356,230	\$ 31,476,838	\$ 29,547,359	\$ 31,162,176	\$ -	\$ -	\$ -	\$ -	\$ 254,595,435
37														
38	Public Lighting													
39	002-0411	\$ 8,335,489	\$ 8,730,998	\$ 6,950,051	\$ 9,109,073	\$ 7,929,997	\$ 7,887,963	\$ 8,891,459	\$ 8,962,884	\$ -	\$ -	\$ -	\$ -	\$ 66,797,913
40	0721	\$ 4,023	\$ 4,346	\$ 3,191	\$ 4,454	\$ 3,786	\$ 3,744	\$ 4,425	\$ 4,469	\$ -	\$ -	\$ -	\$ -	\$ 32,438
41	0731	\$ 468	\$ 522	\$ 365	\$ 531	\$ 444	\$ 439	\$ 531	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ 3,840
42	414	\$ 65,287	\$ 55,995	\$ 46,471	\$ 63,602	\$ 73,709	\$ 65,581	\$ 67,568	\$ (16,326)	\$ -	\$ -	\$ -	\$ -	\$ 421,887
43	421	\$ 59,228	\$ 49,958	\$ 38,181	\$ 50,317	\$ 44,821	\$ 49,264	\$ 56,775	\$ 54,135	\$ -	\$ -	\$ -	\$ -	\$ 402,679
44	422	\$ 18,651	\$ 19,224	\$ 15,620	\$ 29,736	\$ 18,838	\$ 20,231	\$ 32,842	\$ 24,066	\$ -	\$ -	\$ -	\$ -	\$ 179,209
45	423	\$ 47,306	\$ 49,358	\$ (9,909)	\$ 58,135	\$ 52,883	\$ 37,746	\$ 44,749	\$ 43,750	\$ -	\$ -	\$ -	\$ -	\$ 324,017
46	424	\$ 375,749	\$ 576,051	\$ 464,946	\$ 328,847	\$ 326,346	\$ 345,217	\$ 391,374	\$ 596,852	\$ -	\$ -	\$ -	\$ -	\$ 3,405,381
47	050-0561	\$ 51,999	\$ 51,753	\$ 46,611	\$ 57,144	\$ 58,610	\$ 49,907	\$ 56,694	\$ 54,327	\$ -	\$ -	\$ -	\$ -	\$ 427,045
48	Total Public Lighting	\$ 8,958,200	\$ 9,538,205	\$ 7,555,528	\$ 9,701,837	\$ 8,509,434	\$ 8,460,092	\$ 9,546,416	\$ 9,724,698	\$ -	\$ -	\$ -	\$ -	\$ 71,994,410
49														
50	Other Public Authorities													
51	513	\$ 482,053	\$ 480,180	\$ 437,123	\$ 389,765	\$ 386,996	\$ 771,432	\$ 408,323	\$ 459,648	\$ -	\$ -	\$ -	\$ -	\$ 3,815,520
52	Total Other Public Authorities	\$ 482,053	\$ 480,180	\$ 437,123	\$ 389,765	\$ 386,996	\$ 771,432	\$ 408,323	\$ 459,648	\$ -	\$ -	\$ -	\$ -	\$ 3,815,520
53														
54	Agriculture													
55	711	\$ 428,944	\$ 4,344,523	\$ 477,410	\$ 426,788	\$ 387,902	\$ 431,618	\$ 511,169	\$ 453,250	\$ -	\$ -	\$ -	\$ -	\$ 7,461,604
56	Total Agriculture	\$ 428,944	\$ 4,344,523	\$ 477,410	\$ 426,788	\$ 387,902	\$ 431,618	\$ 511,169	\$ 453,250	\$ -	\$ -	\$ -	\$ -	\$ 7,461,604
57														
58	Grand Total	\$ 290,071,356	\$ 306,937,064	\$ 287,136,726	\$ 295,822,342	\$ 281,069,786	\$ 283,591,170	\$ 272,590,229	\$ 263,096,365	\$ -	\$ -	\$ -	\$ -	\$ 2,280,315,038

**Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsidies Balances
For the FCA component, separate the revenues into those used to reconcile and Those Attributable to CILT and Subsidies
CILT and Subsidies Revenues
FY 2017**

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ 7,897	\$ 7,023	\$ 6,654	\$ 7,077	\$ 6,735	\$ 5,300	\$ 5,821	\$ 5,391	\$ -	\$ -	\$ -	\$ -	\$ 51,898
3	104	\$ 10,759	\$ 9,995	\$ 8,634	\$ 9,768	\$ 8,523	\$ 8,642	\$ 9,173	\$ 9,881	\$ -	\$ -	\$ -	\$ -	\$ 75,375
4	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	109	\$ 304,700	\$ 295,769	\$ 259,165	\$ 294,742	\$ 263,579	\$ 270,768	\$ 292,374	\$ 315,613	\$ -	\$ -	\$ -	\$ -	\$ 2,296,712
8	110	\$ 229,441	\$ 216,526	\$ 207,890	\$ 188,080	\$ 166,278	\$ 166,346	\$ 169,705	\$ 126,913	\$ -	\$ -	\$ -	\$ -	\$ 1,471,179
9	111	\$ 329,751	\$ 320,136	\$ 279,208	\$ 320,756	\$ 289,820	\$ 301,815	\$ 324,518	\$ 352,245	\$ -	\$ -	\$ -	\$ -	\$ 2,518,249
10	112	\$ 4,763,920	\$ 4,564,122	\$ 4,166,904	\$ 4,221,583	\$ 3,666,391	\$ 3,578,883	\$ 3,741,628	\$ 3,523,761	\$ -	\$ -	\$ -	\$ -	\$ 32,227,191
11	Total Residential	\$ 5,646,468	\$ 5,413,572	\$ 4,928,455	\$ 5,042,006	\$ 4,401,326	\$ 4,331,754	\$ 4,543,219	\$ 4,333,804	\$ -	\$ -	\$ -	\$ -	\$ 38,640,603
12														
13	Commercial													
14	0602	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 1
15	070	\$ 3,538	\$ 17,602	\$ 8,118	\$ 9,333	\$ 3,133	\$ (14,755)	\$ 3,696	\$ 4,209	\$ -	\$ -	\$ -	\$ -	\$ 34,875
16	071	\$ 4,245	\$ 3,967	\$ 3,709	\$ 4,264	\$ 3,759	\$ 3,861	\$ 4,056	\$ 4,570	\$ -	\$ -	\$ -	\$ -	\$ 32,430
17	080	\$ 4,082	\$ 3,814	\$ 3,567	\$ 4,101	\$ 2,917	\$ 4,234	\$ 3,900	\$ 4,395	\$ -	\$ -	\$ -	\$ -	\$ 31,009
18	082	\$ 82	\$ 76	\$ 71	\$ 82	\$ 72	\$ 74	\$ 78	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 622
19	211	\$ 1,760,135	\$ 1,654,470	\$ 1,669,778	\$ 1,773,315	\$ 1,543,874	\$ 1,587,851	\$ 1,532,043	\$ 1,652,938	\$ -	\$ -	\$ -	\$ -	\$ 13,174,403
20	212	\$ 3,398,051	\$ 2,964,527	\$ 3,039,767	\$ 3,267,472	\$ 2,399,502	\$ 2,945,700	\$ 3,006,807	\$ 3,207,924	\$ -	\$ -	\$ -	\$ -	\$ 24,229,750
21	213	\$ 1,378,053	\$ 1,189,586	\$ 1,175,517	\$ 1,245,874	\$ 1,652,278	\$ 1,203,940	\$ 1,193,709	\$ 1,227,745	\$ -	\$ -	\$ -	\$ -	\$ 10,266,702
22	862	\$ 5,798	\$ 5,582	\$ 5,102	\$ 5,258	\$ -	\$ 9,623	\$ 5,164	\$ 5,304	\$ -	\$ -	\$ -	\$ -	\$ 41,832
23	Total Commercial	\$ 6,553,984	\$ 5,839,623	\$ 5,905,628	\$ 6,309,699	\$ 5,605,535	\$ 5,740,529	\$ 5,749,452	\$ 6,107,173	\$ -	\$ -	\$ -	\$ -	\$ 47,811,623
24														
25	Industrial													
26	311	\$ 4,405	\$ 5,190	\$ 1,110	\$ 3,520	\$ 3,331	\$ 3,113	\$ 2,723	\$ 3,181	\$ -	\$ -	\$ -	\$ -	\$ 26,573
27	312	\$ 99,212	\$ 113,991	\$ 88,005	\$ 95,776	\$ 72,001	\$ 87,018	\$ 77,946	\$ 97,328	\$ -	\$ -	\$ -	\$ -	\$ 731,275
28	313	\$ 884,005	\$ 934,678	\$ 828,115	\$ 881,413	\$ 884,313	\$ 789,588	\$ 784,148	\$ 882,445	\$ -	\$ -	\$ -	\$ -	\$ 6,868,704
29	333	\$ -	\$ 99,777	\$ 109,289	\$ 99,431	\$ 95,350	\$ 114,098	\$ 119,337	\$ 108,990	\$ -	\$ -	\$ -	\$ -	\$ 746,273
30	343	\$ 168	\$ 124	\$ 181	\$ 1,964	\$ 661	\$ (329)	\$ 158	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ 3,131
31	363	\$ 331,836	\$ 337,668	\$ 293,957	\$ 346,023	\$ 323,985	\$ 298,360	\$ 258,079	\$ 339,288	\$ -	\$ -	\$ -	\$ -	\$ 2,529,196
32	393	\$ 82,722	\$ 68,271	\$ 73,348	\$ 83,760	\$ 61,763	\$ 70,626	\$ 77,341	\$ 65,325	\$ -	\$ -	\$ -	\$ -	\$ 583,157
33	*603	\$ 22,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,943
34	673	\$ 103,675	\$ 107,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,009
35	963	\$ 21,718	\$ 22,908	\$ 19,946	\$ 21,518	\$ 20,663	\$ 20,037	\$ 9,936	\$ 30,760	\$ -	\$ -	\$ -	\$ -	\$ 167,488
36	Total Industrial	\$ 1,550,684	\$ 1,689,941	\$ 1,413,952	\$ 1,533,405	\$ 1,462,067	\$ 1,382,511	\$ 1,329,668	\$ 1,527,522	\$ -	\$ -	\$ -	\$ -	\$ 11,889,750
37														
38	Public Lighting													
39	002-0411	\$ 226,002	\$ 268,632	\$ 147,393	\$ 258,651	\$ 205,692	\$ 188,409	\$ 244,993	\$ 256,571	\$ -	\$ -	\$ -	\$ -	\$ 1,796,343
40	0721	\$ 192	\$ 223	\$ 122	\$ 214	\$ 170	\$ 156	\$ 203	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ 1,490
41	0731	\$ 28	\$ 32	\$ 18	\$ 31	\$ 25	\$ 23	\$ 30	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 217
42	414	\$ 2,444	\$ 2,269	\$ 1,365	\$ 2,402	\$ 2,661	\$ 2,164	\$ 2,509	\$ (548)	\$ -	\$ -	\$ -	\$ -	\$ 15,268
43	421	\$ 2,992	\$ 2,370	\$ 1,338	\$ 2,230	\$ 1,853	\$ 1,887	\$ 2,418	\$ 2,366	\$ -	\$ -	\$ -	\$ -	\$ 17,455
44	422	\$ 968	\$ 1,058	\$ 645	\$ 1,547	\$ 919	\$ 915	\$ 1,631	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ 8,898
45	423	\$ 2,316	\$ 2,581	\$ (739)	\$ 2,984	\$ 2,439	\$ 1,611	\$ 2,100	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ 15,390
46	424	\$ 19,535	\$ 31,827	\$ 19,787	\$ 16,947	\$ 15,859	\$ 15,967	\$ 19,283	\$ 30,203	\$ -	\$ -	\$ -	\$ -	\$ 169,407
47	050-0561	\$ 998	\$ 1,094	\$ 682	\$ 1,146	\$ 902	\$ 835	\$ 1,075	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 7,839
48	Total Public Lighting	\$ 255,477	\$ 310,087	\$ 170,611	\$ 286,151	\$ 230,520	\$ 211,967	\$ 274,241	\$ 293,252	\$ -	\$ -	\$ -	\$ -	\$ 2,032,307
49														
50	Other Public Authorities													
51	513	\$ 24,543	\$ 25,075	\$ 21,315	\$ 19,375	\$ 18,926	\$ 37,139	\$ 18,134	\$ 22,009	\$ -	\$ -	\$ -	\$ -	\$ 186,516
52	Total Other Public Authorities	\$ 24,543	\$ 25,075	\$ 21,315	\$ 19,375	\$ 18,926	\$ 37,139	\$ 18,134	\$ 22,009	\$ -	\$ -	\$ -	\$ -	\$ 186,516
53														
54	Agriculture													
55	711	\$ 21,032	\$ 451,107	\$ 22,309	\$ 21,489	\$ 17,738	\$ 18,217	\$ 22,556	\$ 21,952	\$ -	\$ -	\$ -	\$ -	\$ 596,401
56	Total Agriculture	\$ 21,032	\$ 451,107	\$ 22,309	\$ 21,489	\$ 17,738	\$ 18,217	\$ 22,556	\$ 21,952	\$ -	\$ -	\$ -	\$ -	\$ 596,401
57														
58	Grand Total	\$ 14,052,188	\$ 13,729,405	\$ 12,462,271	\$ 13,212,124	\$ 11,736,113	\$ 11,722,116	\$ 11,937,270	\$ 12,305,712	\$ -	\$ -	\$ -	\$ -	\$ 101,157,200

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsidies Balances
For the PPCA component, separate the revenues into those used to reconcile and Those Attributable to CILT and Subsidies
CILT and Subsidies Revenues
FY 2017

Line No.	Rate Code	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Annual
1	Residential													
2	103	\$ 4,028	\$ 4,233	\$ 3,751	\$ 3,843	\$ 3,949	\$ 3,536	\$ 3,633	\$ 2,913	\$ -	\$ -	\$ -	\$ -	29,887
3	104	\$ 5,441	\$ 5,549	\$ 4,841	\$ 5,315	\$ 5,180	\$ 5,776	\$ 5,709	\$ 5,407	\$ -	\$ -	\$ -	\$ -	43,218
4	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7	109	\$ 153,771	\$ 163,458	\$ 145,144	\$ 160,954	\$ 159,869	\$ 180,726	\$ 182,074	\$ 172,808	\$ -	\$ -	\$ -	\$ -	1,318,804
8	110	\$ 114,899	\$ 120,064	\$ 116,546	\$ 102,570	\$ 100,783	\$ 111,074	\$ 105,727	\$ 69,237	\$ -	\$ -	\$ -	\$ -	840,900
9	111	\$ 166,164	\$ 176,843	\$ 156,249	\$ 175,232	\$ 175,813	\$ 201,278	\$ 202,176	\$ 192,885	\$ -	\$ -	\$ -	\$ -	1,446,638
10	112	\$ 2,394,847	\$ 2,523,730	\$ 2,329,149	\$ 2,307,013	\$ 2,224,771	\$ 2,386,909	\$ 2,330,461	\$ 1,927,816	\$ -	\$ -	\$ -	\$ -	18,424,696
11	Total Residential	\$ 2,839,150	\$ 2,993,877	\$ 2,755,680	\$ 2,754,926	\$ 2,670,365	\$ 2,889,298	\$ 2,829,780	\$ 2,371,066	\$ -	\$ -	\$ -	\$ -	22,104,142
12	Commercial													
14	0602	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	1
15	070	\$ 1,849	\$ 9,920	\$ 4,645	\$ 5,066	\$ 1,889	\$ (9,811)	\$ 2,304	\$ 2,346	\$ -	\$ -	\$ -	\$ -	18,208
16	071	\$ 2,218	\$ 2,293	\$ 2,122	\$ 2,315	\$ 2,266	\$ 2,564	\$ 2,528	\$ 2,547	\$ -	\$ -	\$ -	\$ -	18,853
17	080	\$ 2,133	\$ 2,205	\$ 2,041	\$ 2,226	\$ 1,759	\$ 2,818	\$ 2,431	\$ 2,449	\$ -	\$ -	\$ -	\$ -	18,062
18	082	\$ 42	\$ 44	\$ 40	\$ 44	\$ 43	\$ 49	\$ 48	\$ 49	\$ -	\$ -	\$ -	\$ -	360
19	211	\$ 926,085	\$ 957,547	\$ 952,566	\$ 961,149	\$ 928,063	\$ 1,052,195	\$ 950,407	\$ 905,699	\$ -	\$ -	\$ -	\$ -	7,633,711
20	212	\$ 1,743,368	\$ 1,730,356	\$ 1,715,379	\$ 1,769,707	\$ 1,546,564	\$ 1,960,286	\$ 1,864,794	\$ 1,774,226	\$ -	\$ -	\$ -	\$ -	14,104,680
21	213	\$ 735,602	\$ 694,409	\$ 667,148	\$ 676,174	\$ 898,966	\$ 794,582	\$ 744,408	\$ 682,817	\$ -	\$ -	\$ -	\$ -	5,894,106
22	862	\$ 3,030	\$ 3,227	\$ 2,919	\$ 2,854	\$ -	\$ 6,450	\$ 3,220	\$ 2,956	\$ -	\$ -	\$ -	\$ -	24,655
23	Total Commercial	\$ 3,414,326	\$ 3,400,002	\$ 3,346,861	\$ 3,419,535	\$ 3,379,550	\$ 3,809,132	\$ 3,570,141	\$ 3,373,090	\$ -	\$ -	\$ -	\$ -	\$ 27,712,636
24	Industrial													
25	311	\$ 2,342	\$ 3,002	\$ 184	\$ 1,929	\$ 1,990	\$ 2,059	\$ 1,699	\$ 1,741	\$ -	\$ -	\$ -	\$ -	14,947
26	312	\$ 51,768	\$ 62,950	\$ 49,364	\$ 52,514	\$ 42,483	\$ 57,715	\$ 48,630	\$ 53,583	\$ -	\$ -	\$ -	\$ -	419,009
28	313	\$ 464,300	\$ 518,005	\$ 463,627	\$ 483,166	\$ 531,688	\$ 524,188	\$ 489,046	\$ 484,920	\$ -	\$ -	\$ -	\$ -	3,958,940
29	333	\$ -	\$ 42,774	\$ 61,192	\$ 54,503	\$ 57,525	\$ 75,731	\$ 74,141	\$ 59,946	\$ -	\$ -	\$ -	\$ -	425,811
30	343	\$ 84	\$ 85	\$ 90	\$ 1,038	\$ 399	\$ (201)	\$ 97	\$ 104	\$ -	\$ -	\$ -	\$ -	1,697
31	363	\$ 189,092	\$ 184,653	\$ 169,028	\$ 187,538	\$ 192,117	\$ 198,003	\$ 160,287	\$ 191,978	\$ -	\$ -	\$ -	\$ -	1,472,695
32	393	\$ 43,297	\$ 37,815	\$ 41,068	\$ 45,912	\$ 38,031	\$ 46,790	\$ 48,239	\$ 35,930	\$ -	\$ -	\$ -	\$ -	337,083
33	*603	\$ 12,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,009
34	673	\$ 54,264	\$ 59,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113,716
35	963	\$ 11,368	\$ 12,689	\$ 11,168	\$ 11,795	\$ 12,466	\$ 13,276	\$ 6,197	\$ 17,958	\$ -	\$ -	\$ -	\$ -	96,917
36	Total Industrial	\$ 828,524	\$ 921,426	\$ 795,721	\$ 838,395	\$ 876,699	\$ 917,561	\$ 828,337	\$ 846,162	\$ -	\$ -	\$ -	\$ -	6,852,825
37	Public Lighting													
38	002-0411	\$ 138,592	\$ 123,642	\$ 107,365	\$ 140,627	\$ 118,778	\$ 131,418	\$ 155,721	\$ 159,845	\$ -	\$ -	\$ -	\$ -	1,075,988
40	0721	\$ 118	\$ 103	\$ 89	\$ 116	\$ 98	\$ 109	\$ 129	\$ 131	\$ -	\$ -	\$ -	\$ -	893
41	0731	\$ 17	\$ 15	\$ 13	\$ 17	\$ 14	\$ 16	\$ 19	\$ 19	\$ -	\$ -	\$ -	\$ -	130
42	414	\$ 1,499	\$ 1,045	\$ 994	\$ 1,306	\$ 1,537	\$ 1,509	\$ 1,595	\$ (694)	\$ -	\$ -	\$ -	\$ -	8,792
43	421	\$ 1,421	\$ 1,093	\$ 974	\$ 1,213	\$ 1,072	\$ 1,316	\$ 1,537	\$ 1,474	\$ -	\$ -	\$ -	\$ -	10,100
44	422	\$ 594	\$ 487	\$ 470	\$ 841	\$ 531	\$ 637	\$ 1,037	\$ 756	\$ -	\$ -	\$ -	\$ -	5,353
45	423	\$ 1,423	\$ 1,192	\$ (388)	\$ 1,541	\$ 1,409	\$ 1,123	\$ 1,335	\$ 1,309	\$ -	\$ -	\$ -	\$ -	8,944
46	424	\$ 11,814	\$ 14,702	\$ 14,300	\$ 9,145	\$ 9,181	\$ 10,763	\$ 12,257	\$ 18,776	\$ -	\$ -	\$ -	\$ -	100,939
47	050-0561	\$ 610	\$ 511	\$ 500	\$ 623	\$ 521	\$ 582	\$ 684	\$ 688	\$ -	\$ -	\$ -	\$ -	4,721
48	Total Public Lighting	\$ 156,088	\$ 142,789	\$ 124,319	\$ 155,430	\$ 133,140	\$ 147,474	\$ 174,314	\$ 182,305	\$ -	\$ -	\$ -	\$ -	1,215,859
49	Other Public Authorities													
50	513	\$ 13,650	\$ 13,219	\$ 12,531	\$ 10,645	\$ 11,401	\$ 23,367	\$ 10,635	\$ 12,484	\$ -	\$ -	\$ -	\$ -	107,932
52	Total Other Public Authorities	\$ 13,650	\$ 13,219	\$ 12,531	\$ 10,645	\$ 11,401	\$ 23,367	\$ 10,635	\$ 12,484	\$ -	\$ -	\$ -	\$ -	107,932
53	Agriculture													
54	711	\$ 10,580	\$ 11,599	\$ 12,495	\$ 11,299	\$ 10,758	\$ 12,103	\$ 14,001	\$ 11,762	\$ -	\$ -	\$ -	\$ -	94,597
55	Total Agriculture	\$ 10,580	\$ 11,599	\$ 12,495	\$ 11,299	\$ 10,758	\$ 12,103	\$ 14,001	\$ 11,762	\$ -	\$ -	\$ -	\$ -	94,597
57	Grand Total	\$ 7,262,317	\$ 7,482,912	\$ 7,047,607	\$ 7,190,230	\$ 7,081,914	\$ 7,798,935	\$ 7,427,207	\$ 6,796,868	\$ -	\$ -	\$ -	\$ -	\$ 58,087,991

Puerto Rico Electric Power Authority
Reconciliation of Fuel Cost Adjustment
FY 2017

Line No.	Item	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FY2017
1	Fuel Cost Adjustment Revenues - Existing Design	\$ 127,747,161	\$ 124,812,777	\$ 113,293,368	\$ 120,110,222	\$ 106,691,937	\$ 106,564,695	\$ 108,520,640	\$ 111,870,113	\$ -	\$ -	\$ -	\$ -	\$ 919,610,913
2	CLT and Subsidies Recovery	\$ 14,052,188	\$ 13,729,405	\$ 12,462,271	\$ 13,212,124	\$ 11,736,113	\$ 11,722,116	\$ 11,937,270	\$ 12,305,712	\$ -	\$ -	\$ -	\$ -	\$ 101,157,200
3	Fuel Cost Adjustment Revenues - New Design	\$ 113,694,973	\$ 111,083,371	\$ 100,831,098	\$ 106,898,098	\$ 94,955,824	\$ 94,842,579	\$ 96,583,370	\$ 99,564,400	\$ -	\$ -	\$ -	\$ -	\$ 818,453,712
4	Fuel Expense	\$ 113,846,919	\$ 111,206,343	\$ 101,021,496	\$ 106,986,125	\$ 95,009,230	\$ 94,859,388	\$ 96,667,761	\$ 99,678,122	\$ -	\$ -	\$ -	\$ -	\$ 819,275,382
5														
6	Over / (Under)-recovery	\$ (151,946)	\$ (122,972)	\$ (190,398)	\$ (88,027)	\$ (53,406)	\$ (16,809)	\$ (84,391)	\$ (113,721)	\$ -	\$ -	\$ -	\$ -	\$ (821,670)

Puerto Rico Electric Power Authority
Reconciliation of Purchased Power Cost Adjustment
FY 2017

Line No.	Item	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FY2017
1	Purchased Power Cost Adjustment Revenues - Existing Design	\$ 66,021,066	\$ 68,026,471	\$ 64,069,155	\$ 65,365,724	\$ 64,381,039	\$ 70,899,414	\$ 67,520,063	\$ 61,789,711	\$ -	\$ -	\$ -	\$ -	\$ 528,072,643
2	CLT and Subsidies Recovery	\$ 7,262,317	\$ 7,482,912	\$ 7,047,607	\$ 7,190,230	\$ 7,081,914	\$ 7,798,935	\$ 7,427,207	\$ 6,796,868	\$ -	\$ -	\$ -	\$ -	\$ 58,087,991
3	Purchased Power Cost Adjustment Revenues - New Design	\$ 58,758,749	\$ 60,543,559	\$ 57,021,548	\$ 58,175,494	\$ 57,299,125	\$ 63,100,478	\$ 60,092,856	\$ 54,992,842	\$ -	\$ -	\$ -	\$ -	\$ 469,984,652
4	Purchased Power Expense (Included renewable)	\$ 59,489,894	\$ 60,149,277	\$ 57,717,938	\$ 58,091,428	\$ 57,441,524	\$ 62,690,306	\$ 60,279,029	\$ 55,151,150	\$ -	\$ -	\$ -	\$ -	\$ 471,010,547
5														
6	Over / (Under)-recovery	\$ (731,145)	\$ 394,282	\$ (696,389)	\$ 84,066	\$ (142,399)	\$ 410,172	\$ (186,173)	\$ (158,308)	\$ -	\$ -	\$ -	\$ -	\$ (1,025,895)

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsidies Balances
Calculate Over / Under Recover CILT Balances
FY 2017

Line No.	Item	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FY2017
1	Revenues													
2	Revenues Collected in the Existing Fuel Cost Adjustment	\$ 14,052,188	\$ 13,729,405	\$ 12,462,271	\$ 13,212,124	\$ 11,736,113	\$ 11,722,116	\$ 11,937,270	\$ 12,305,712	\$ -	\$ -	\$ -	\$ -	\$ 101,157,200
3	Revenues Collected in the Existing Purchased Power Cost Adjustment	\$ 7,262,317	\$ 7,482,912	\$ 7,047,607	\$ 7,190,230	\$ 7,081,914	\$ 7,798,935	\$ 7,427,207	\$ 6,796,868	\$ -	\$ -	\$ -	\$ -	\$ 58,087,991
4	Total	\$ 21,314,505	\$ 21,212,317	\$ 19,509,878	\$ 20,402,354	\$ 18,818,027	\$ 19,521,052	\$ 19,364,477	\$ 19,102,581	\$ -	\$ -	\$ -	\$ -	\$ 159,245,191
5														
6	Subsidies													
7	Credit for Consumption of Electrical Equipment Necessary to Preserve Life - Expense	\$ 221,031	\$ 226,765	\$ 268,026	\$ 240,121	\$ 219,324	\$ 227,292	\$ 187,044	\$ 179,750	\$ -	\$ -	\$ -	\$ -	\$ 1,769,353
8	Customer with Residential Service for Public Housing Projects Rate-RH3	\$ 65,325	\$ 62,643	\$ 58,772	\$ 57,967	\$ 58,554	\$ 54,497	\$ 55,092	\$ 48,374	\$ -	\$ -	\$ -	\$ -	\$ 461,223
9	Customer with Lifeline Residential Service Rate-LRS	\$ 1,407,459	\$ 1,382,004	\$ 1,342,095	\$ 1,273,632	\$ 1,302,952	\$ 1,279,983	\$ 1,281,095	\$ 1,053,877	\$ -	\$ -	\$ -	\$ -	\$ 10,323,096
10	Residential Fixed Rate for Public Housing under Ownership of the Public Housing Adm.	\$ 2,614,056	\$ 2,669,927	\$ 2,338,108	\$ 2,478,333	\$ 2,330,887	\$ 2,436,513	\$ 2,524,215	\$ 2,188,102	\$ -	\$ -	\$ -	\$ -	\$ 19,570,142
11	Fuel Subsidy to Qualifying Residential Customers	\$ 1,808,854	\$ 1,050,978	\$ 1,787,819	\$ 1,701,815	\$ 1,168,960	\$ 1,901,681	\$ 1,125,108	\$ 1,977,562	\$ -	\$ -	\$ -	\$ -	\$ 12,522,778
12	Municipal Public Lighting	\$ 7,931,031	\$ 8,259,182	\$ 8,889,068	\$ 8,532,505	\$ 8,381,062	\$ 8,972,391	\$ 8,449,653	\$ 9,399,581	\$ -	\$ -	\$ -	\$ -	\$ 68,814,471
13	Puerto Rico Energy Commission Assessment	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ -	\$ -	\$ -	\$ -	\$ 3,866,667
14	Analogous Rate to the Residential to Churches and Social Welfare Org.	\$ 408,492	\$ 408,009	\$ 387,903	\$ 405,048	\$ 383,424	\$ 371,816	\$ 448,629	\$ 456,687	\$ -	\$ -	\$ -	\$ -	\$ 3,270,006
15	General Agricultural Service Rate-GAS	\$ 44,358	\$ 44,424	\$ 51,293	\$ 41,709	\$ 40,297	\$ 40,322	\$ 48,813	\$ 36,498	\$ -	\$ -	\$ -	\$ -	\$ 347,713
16	Credit for Incentives to the Tourism Sector (Hotel Discount)	\$ 352,098	\$ 588,897	\$ 659,779	\$ 513,627	\$ 431,845	\$ 528,210	\$ 413,627	\$ 441,066	\$ -	\$ -	\$ -	\$ -	\$ 3,929,148
17	Residential Rate for Communal or Rural Aqueducts	\$ 331	\$ 294	\$ 332	\$ 285	\$ 285	\$ 295	\$ 326	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ 2,457
18	Credit to Small Merchants in Urban Centers	\$ 215	\$ 181	\$ 185	\$ 172	\$ 178	\$ 183	\$ 199	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ 1,510
19	Residential Rate to Common Areas of Residential Condominium	\$ 127,137	\$ 126,384	\$ 128,871	\$ 55,245	\$ 143,029	\$ 270,563	\$ 145,470	\$ (119,109)	\$ -	\$ -	\$ -	\$ -	\$ 877,589
20	Act 73-2008 Industrial Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Irrigation District	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ 2,768,000
22	CILT Preliminary Expenses (Municipal Excluding Public Lighting)	\$ 5,620,165	\$ 5,704,340	\$ 6,701,459	\$ 6,271,593	\$ 6,576,823	\$ 7,126,011	\$ 6,353,562	\$ 6,710,890	\$ -	\$ -	\$ -	\$ -	\$ 51,064,843
23	Total	\$ 21,429,883	\$ 21,353,361	\$ 23,443,043	\$ 22,401,383	\$ 21,866,953	\$ 24,029,090	\$ 21,862,164	\$ 23,203,117	\$ -	\$ -	\$ -	\$ -	\$ 179,588,994
24														
25	Over / (Under)-Recovery	\$ (115,378)	\$ (141,044)	\$ (3,933,166)	\$ (1,999,029)	\$ (3,048,926)	\$ (4,508,038)	\$ (2,497,687)	\$ (4,100,536)	\$ -	\$ -	\$ -	\$ -	\$ (20,343,803)