





Puerto Rico Electric Power Authority  
 Reconciliation of C/I-T and Subsidies Balances  
 Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components  
**Base Rate Revenues (Only Billed)**  
 From July 2016 to the present

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
1	Residential											
2	103	\$ 28,973	\$ 28,620	\$ 28,138	\$ 26,159	\$ 27,326	\$ 21,836	\$ 22,508	\$ 19,227	\$ 22,552	\$ 20,989	\$ 25,646
3	104	\$ 12,047	\$ 11,678	\$ 11,470	\$ 11,363	\$ 11,230	\$ 11,071	\$ 11,028	\$ 11,435	\$ 11,591	\$ 11,322	\$ 11,287
4	105	\$ 211,905	\$ 211,072	\$ 213,011	\$ 206,869	\$ 212,362	\$ 214,354	\$ 215,623	\$ 208,838	\$ 208,028	\$ 214,434	\$ 210,319
5	106	\$ 1,450,776	\$ 1,487,026	\$ 1,493,084	\$ 1,439,756	\$ 1,481,733	\$ 1,433,259	\$ 1,453,001	\$ 1,393,367	\$ 1,432,555	\$ 1,414,913	\$ 1,420,911
6	107	\$ 210,943	\$ 204,755	\$ 202,961	\$ 202,761	\$ 200,877	\$ 205,365	\$ 201,872	\$ 199,810	\$ 199,801	\$ 198,056	\$ 199,017
7	109	\$ 856,360	\$ 856,463	\$ 848,814	\$ 874,845	\$ 877,635	\$ 879,192	\$ 885,128	\$ 916,378	\$ 905,462	\$ 901,602	\$ 891,063
8	110	\$ 706,434	\$ 681,248	\$ 755,528	\$ 597,855	\$ 589,543	\$ 567,128	\$ 539,176	\$ 369,063	\$ 430,246	\$ 422,989	\$ 514,969
9	111	\$ 1,507,248	\$ 1,905,328	\$ 1,885,412	\$ 1,948,889	\$ 1,977,679	\$ 2,010,852	\$ 2,012,536	\$ 2,071,959	\$ 2,053,413	\$ 2,039,942	\$ 2,016,916
10	112	\$ 26,194,155	\$ 27,435,798	\$ 28,064,780	\$ 25,814,998	\$ 26,002,717	\$ 23,468,694	\$ 22,746,650	\$ 20,360,855	\$ 22,026,869	\$ 21,277,569	\$ 22,698,572
11	<b>Total Residential</b>	<b>\$ 31,578,742</b>	<b>\$ 32,821,998</b>	<b>\$ 33,503,597</b>	<b>\$ 30,923,515</b>	<b>\$ 30,981,103</b>	<b>\$ 28,811,819</b>	<b>\$ 28,087,522</b>	<b>\$ 25,530,962</b>	<b>\$ 27,284,537</b>	<b>\$ 26,500,513</b>	<b>\$ 27,878,700</b>
12												
13	Commercial											
14	0602	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
15	070	\$ 27,884	\$ 143,469	\$ 73,263	\$ 73,263	\$ 27,884	\$ (153,698)	\$ 30,625	\$ 30,948	\$ 32,345	\$ 30,948	\$ 30,948
16	071	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406	\$ 33,406
17	080	\$ 32,119	\$ 32,119	\$ 32,119	\$ 32,119	\$ 25,924	\$ 37,488	\$ 32,119	\$ 32,119	\$ 32,119	\$ 32,119	\$ 32,945
18	082	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463	\$ 1,463
19	211	\$ 15,027,278	\$ 14,589,094	\$ 16,767,865	\$ 15,235,977	\$ 14,816,989	\$ 14,583,406	\$ 13,306,167	\$ 12,741,761	\$ 13,887,046	\$ 13,387,921	\$ 13,794,606
20	212	\$ 24,973,772	\$ 23,968,296	\$ 19,765,858	\$ 25,057,301	\$ 22,594,156	\$ 24,725,079	\$ 18,718,345	\$ 20,343,346	\$ 23,714,279	\$ 23,107,441	\$ 24,470,697
21	213	\$ 7,717,657	\$ 7,260,592	\$ 7,250,083	\$ 6,885,566	\$ 9,404,695	\$ 7,662,250	\$ 7,987,483	\$ 7,024,344	\$ 8,316,447	\$ 6,519,223	\$ 7,424,250
22	892	\$ 35,009	\$ 33,376	\$ 33,962	\$ 39,495	\$ 39,495	\$ 64,092	\$ 39,981	\$ 39,151	\$ 39,812	\$ 39,660	\$ 38,726
23	<b>Total Commercial</b>	<b>\$ 47,848,789</b>	<b>\$ 46,070,813</b>	<b>\$ 43,957,815</b>	<b>\$ 47,351,401</b>	<b>\$ 46,904,519</b>	<b>\$ 46,963,417</b>	<b>\$ 39,142,481</b>	<b>\$ 40,237,529</b>	<b>\$ 46,046,710</b>	<b>\$ 43,143,181</b>	<b>\$ 45,813,052</b>
24												
25	Industrial											
26	311	\$ 36,529	\$ 43,315	\$ 4,793	\$ 120,396	\$ 18,893	\$ 27,921	\$ 24,823	\$ 23,450	\$ 26,481	\$ 25,262	\$ 27,777
27	312	\$ 796,747	\$ 845,969	\$ 798,373	\$ 779,669	\$ 721,504	\$ 788,756	\$ 728,819	\$ 761,270	\$ 741,590	\$ 775,068	\$ 762,011
28	313	\$ 5,137,263	\$ 5,293,742	\$ 5,335,079	\$ 5,221,203	\$ 5,354,728	\$ 5,000,958	\$ 4,926,222	\$ 4,670,356	\$ 5,027,406	\$ 4,899,608	\$ 4,895,843
29	333	\$ 469,655	\$ 469,655	\$ 457,285	\$ 427,832	\$ 312,715	\$ 440,042	\$ 547,010	\$ 298,687	\$ 448,406	\$ 565,999	\$ 582,183
30	343	\$ 124,494	\$ 121,211	\$ 131,231	\$ 156,671	\$ 182,762	\$ 118,086	\$ 152,613	\$ 121,467	\$ 134,900	\$ 134,838	\$ 148,096
31	353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	363	\$ 1,574,002	\$ 1,485,768	\$ 1,529,538	\$ 1,584,354	\$ 1,587,614	\$ 1,473,575	\$ 1,265,507	\$ 1,527,358	\$ 1,522,608	\$ 1,382,662	\$ 1,565,860
33	369	\$ 416,703	\$ 390,942	\$ 434,496	\$ 427,685	\$ 381,348	\$ 400,342	\$ 420,279	\$ 277,230	\$ 473,342	\$ 410,882	\$ 355,600
34	503	\$ 109,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	673	\$ 311,708	\$ 337,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	953	\$ 107,182	\$ 108,437	\$ 108,671	\$ 102,947	\$ 106,634	\$ 103,186	\$ 48,927	\$ 151,049	\$ 96,908	\$ 112,612	\$ 107,474
37	<b>Total Industrial</b>	<b>\$ 8,631,915</b>	<b>\$ 8,096,265</b>	<b>\$ 8,789,465</b>	<b>\$ 8,620,553</b>	<b>\$ 8,665,998</b>	<b>\$ 8,352,865</b>	<b>\$ 8,109,999</b>	<b>\$ 7,830,866</b>	<b>\$ 8,472,822</b>	<b>\$ 8,307,120</b>	<b>\$ 8,455,443</b>
38												
39	Public Lighting											
40	002-0411	\$ 4,596,417	\$ 4,721,082	\$ 4,711,112	\$ 4,743,989	\$ 4,732,006	\$ 4,738,594	\$ 4,726,808	\$ 4,798,473	\$ 4,758,823	\$ 4,798,844	\$ 4,810,647
41	0721	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102	\$ 1,102
42	0731	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52
43	414	\$ 26,950	\$ 22,496	\$ 24,000	\$ 24,664	\$ 31,729	\$ 28,893	\$ 25,796	\$ 15,655	\$ 19,698	\$ 15,158	\$ 15,714
44	421	\$ 17,492	\$ 15,291	\$ 15,660	\$ 15,631	\$ 17,300	\$ 17,300	\$ 16,140	\$ 16,140	\$ 16,888	\$ 15,916	\$ 16,404
45	422	\$ 4,072	\$ 3,859	\$ 4,509	\$ 5,682	\$ 4,335	\$ 4,691	\$ 6,267	\$ 4,617	\$ 2,485	\$ 3,940	\$ 4,157
46	423	\$ 12,190	\$ 11,707	\$ 12,681	\$ 13,023	\$ 14,418	\$ 10,406	\$ 10,417	\$ 10,066	\$ 9,930	\$ 10,024	\$ 9,891
47	424	\$ 83,079	\$ 113,487	\$ 125,949	\$ 64,794	\$ 75,818	\$ 79,559	\$ 77,066	\$ 113,528	\$ 111,081	\$ 4,627	\$ 59,268
48	050-0651	\$ 34,214	\$ 33,191	\$ 35,589	\$ 36,844	\$ 34,327	\$ 34,432	\$ 36,019	\$ 34,471	\$ 34,508	\$ 35,214	\$ 32,723
49	<b>Total Public Lighting</b>	<b>\$ 4,775,568</b>	<b>\$ 4,922,287</b>	<b>\$ 4,915,312</b>	<b>\$ 4,903,156</b>	<b>\$ 4,909,417</b>	<b>\$ 4,915,032</b>	<b>\$ 4,900,544</b>	<b>\$ 4,972,794</b>	<b>\$ 4,954,925</b>	<b>\$ 4,882,877</b>	<b>\$ 4,950,060</b>
50												
51	Other Public Authorities											
52	513	\$ 136,017	\$ 129,618	\$ 129,696	\$ 116,469	\$ 120,975	\$ 119,006	\$ 123,590	\$ 114,928	\$ 122,436	\$ 118,754	\$ 138,274
53	<b>Total Other Public Authorities</b>	<b>\$ 136,017</b>	<b>\$ 129,618</b>	<b>\$ 129,696</b>	<b>\$ 116,469</b>	<b>\$ 120,975</b>	<b>\$ 119,006</b>	<b>\$ 123,590</b>	<b>\$ 114,928</b>	<b>\$ 122,436</b>	<b>\$ 118,754</b>	<b>\$ 138,274</b>
54												
55	Agriculture											
56	711	\$ 137,102	\$ 135,999	\$ 164,328	\$ 130,703	\$ 130,753	\$ 129,849	\$ 140,892	\$ 125,850	\$ 124,403	\$ 135,387	\$ 134,668
57	<b>Total Agriculture</b>	<b>\$ 137,102</b>	<b>\$ 135,999</b>	<b>\$ 164,328</b>	<b>\$ 130,703</b>	<b>\$ 130,753</b>	<b>\$ 129,849</b>	<b>\$ 140,892</b>	<b>\$ 125,850</b>	<b>\$ 124,403</b>	<b>\$ 135,387</b>	<b>\$ 134,668</b>
58												
59	<b>Grand Total</b>	<b>\$ 93,108,132.47</b>	<b>\$ 93,176,960.54</b>	<b>\$ 91,469,212.82</b>	<b>\$ 92,344,798.30</b>	<b>\$ 91,712,766.47</b>	<b>\$ 89,311,987.80</b>	<b>\$ 80,505,027.51</b>	<b>\$ 78,812,967.73</b>	<b>\$ 87,005,242.85</b>	<b>\$ 83,087,811.49</b>	<b>\$ 87,371,196.24</b>



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**  
 From July 2016 to the present

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
2	Residential											
3	103	66,100	49,095	70,917	63,666	61,028	55,792	48,558	55,013	50,700	48,043	68,887
4	105	90,056	69,874	92,025	87,879	77,232	90,967	76,510	100,834	81,142	81,914	96,922
5	106	-	-	-	-	-	-	-	-	-	-	-
6	107	-	-	-	-	-	-	-	-	-	-	-
7	109	-	-	-	-	-	-	-	-	-	-	-
8	110	2,550,379	2,067,643	2,762,294	2,651,565	2,388,423	2,850,255	2,438,746	3,220,854	2,418,781	2,563,668	2,980,525
9	111	1,920,454	1,513,674	2,215,780	1,892,007	1,506,727	1,751,049	1,415,542	1,295,150	1,122,446	1,163,671	1,662,430
10	112	2,760,064	2,237,984	2,975,914	2,885,594	2,626,203	3,177,075	2,708,859	3,594,632	2,689,796	2,845,223	3,297,750
11	112	39,874,693	31,806,523	44,412,601	37,878,339	33,222,885	37,673,285	31,208,569	35,950,201	28,741,500	30,853,495	38,847,561
12	Total Residential	47,281,745	37,844,793	52,559,530	45,359,059	39,882,568	45,558,423	37,895,764	44,226,734	35,104,965	37,578,015	46,953,075
13	Commercial											
14	0692	-	-	-	-	-	-	-	-	-	-	-
15	070	30,295	130,666	66,542	81,761	27,877	(152,243)	31,068	40,915	32,070	32,707	38,144
16	071	36,346	29,444	33,542	37,357	33,444	39,842	34,092	44,426	33,310	35,514	41,418
17	080	34,949	28,313	38,023	35,922	25,957	43,886	32,782	42,719	32,030	34,150	40,851
18	082	701	564	755	716	641	753	653	851	638	660	794
19	211	15,070,656	12,281,569	17,801,269	15,535,122	13,737,267	16,384,001	12,878,290	16,067,723	12,977,223	13,545,920	16,444,441
20	212	29,094,856	22,006,469	32,406,535	28,624,886	21,350,579	30,394,765	25,275,104	31,183,275	24,633,253	25,531,604	32,408,864
21	213	11,799,186	8,830,912	12,520,029	10,914,461	14,701,940	12,422,878	10,034,268	11,934,540	10,941,249	9,286,874	12,232,200
22	882	49,645	41,436	44,392	46,059	46,059	59,298	43,410	51,563	42,030	46,685	61,731
23	Total Commercial	56,116,936	43,349,075	62,959,088	55,278,106	49,877,606	59,232,992	49,329,669	59,366,012	48,711,803	48,514,135	61,266,445
24	Industrial											
25	311	38,829	38,040	11,903	31,526	28,364	31,947	24,198	30,242	25,970	26,093	32,941
26	312	869,932	791,606	943,365	857,909	623,976	892,955	690,915	925,291	696,516	799,278	944,753
28	313	7,751,349	6,400,851	8,876,916	7,895,235	7,663,923	8,102,557	6,960,746	8,395,386	7,040,421	7,333,199	8,626,431
29	333	-	692,902	880,655	826,325	826,325	1,170,843	1,057,814	1,036,165	959,576	1,415,910	1,757,348
30	343	-	-	-	-	-	-	-	-	-	-	-
31	353	1,523	1,125	1,646	1,753	6,012	(2,933)	1,437	1,862	1,529	1,468	2,016
32	363	2,909,687	2,344,631	3,151,047	3,099,491	2,807,717	3,061,696	2,287,634	3,225,605	2,719,646	2,693,225	3,347,595
33	383	725,343	474,198	785,247	750,279	535,246	724,748	685,560	621,046	618,503	627,046	652,979
34	*03	201,174	-	-	-	-	-	-	-	-	-	-
35	673	909,072	745,375	-	-	-	-	-	-	-	-	-
36	963	190,436	159,086	213,813	192,750	179,071	205,617	88,072	292,439	153,322	216,155	233,437
37	Total Industrial	13,597,146	11,736,024	15,156,454	13,735,700	12,670,833	14,187,371	11,786,316	14,522,036	12,215,083	13,022,374	15,597,400
38	Public Lighting											
39	002-0411	1,916,509	1,593,947	2,136,608	2,000,473	1,814,004	2,164,108	1,847,084	2,437,990	1,814,565	1,948,807	2,278,775
40	0721	1,632	1,322	1,775	1,677	1,501	1,789	1,531	1,995	1,495	1,594	1,859
42	0731	238	193	259	245	219	261	223	291	218	232	271
43	414	20,750	13,462	19,790	18,859	23,469	24,856	18,919	(5,204)	13,825	10,248	12,388
44	421	25,403	14,059	19,391	17,508	16,341	21,879	18,231	22,476	17,702	17,702	21,300
45	422	8,221	6,276	8,355	12,141	8,105	10,510	12,296	11,540	9,756	7,746	8,577
46	423	19,662	15,308	(10,718)	23,424	21,512	18,501	15,832	19,942	14,681	15,864	18,577
47	424	165,935	188,799	288,812	133,037	139,860	183,406	145,378	298,993	210,985	3,402	133,052
48	050-0561	8,475	6,491	9,888	8,996	7,957	9,587	8,102	10,517	7,870	8,816	9,119
49	Total Public Lighting	2,168,724	1,639,451	2,473,061	2,246,359	2,032,966	2,434,696	2,067,596	2,786,542	2,085,056	2,014,512	2,464,919
50	Other Public Authorities											
51	513	225,564	172,376	232,385	178,637	176,562	300,079	178,950	213,956	183,081	184,330	256,753
52	Total Other Public Authorities	225,564	172,376	232,385	178,637	176,562	300,079	178,950	213,956	183,081	184,330	256,753
53	Agriculture											
54	711	177,851	147,159	240,414	188,139	158,516	187,227	177,269	203,789	151,594	177,913	202,640
55	Total Agriculture	177,851	147,159	240,414	188,139	158,516	187,227	177,269	203,789	151,594	177,913	202,640
56	Grand Total	119,347,668	95,688,879	133,590,931	116,983,991	104,799,083	121,840,587	100,435,585	121,319,668	98,450,985	101,469,287	126,763,231

Puerto Rico Electric Power Authority  
 Reconciliation of CLT and Subsales Balances  
 Disaggregate the Revenues by Rate Code into Base Rate, FCA and PPCA Components  
**Purchased Power Adjustment Revenues**  
 From July 2016 to the present

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
2	Residential											
3	103	\$ 33,831	\$ 36,950	\$ 35,434	\$ 33,464	\$ 35,592	\$ 33,009	\$ 29,706	\$ 27,704	\$ 35,241	\$ 34,676	\$ 31,233
4	105	\$ 45,428	\$ 48,434	\$ 45,726	\$ 46,281	\$ 46,683	\$ 53,912	\$ 46,688	\$ 51,421	\$ 58,472	\$ 59,866	\$ 44,235
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	110	\$ 1,283,870	\$ 1,426,768	\$ 1,371,049	\$ 1,401,536	\$ 1,440,697	\$ 1,686,913	\$ 1,488,878	\$ 1,643,482	\$ 1,779,913	\$ 1,869,620	\$ 1,371,510
9	111	\$ 959,317	\$ 1,047,995	\$ 1,100,908	\$ 893,145	\$ 908,232	\$ 1,036,773	\$ 864,565	\$ 858,475	\$ 831,506	\$ 759,639	\$ 759,657
10	112	\$ 1,387,340	\$ 1,543,596	\$ 1,475,942	\$ 1,525,865	\$ 1,584,379	\$ 1,678,746	\$ 1,653,250	\$ 1,834,418	\$ 1,981,858	\$ 2,075,891	\$ 1,515,798
11	112	\$ 19,956,139	\$ 22,028,713	\$ 22,001,383	\$ 20,088,786	\$ 20,049,063	\$ 22,273,640	\$ 19,056,939	\$ 18,334,381	\$ 21,182,747	\$ 22,494,408	\$ 17,824,667
12	<b>Total Residential</b>	<b>\$ 23,104,724</b>	<b>\$ 26,132,457</b>	<b>\$ 26,030,442</b>	<b>\$ 23,989,076</b>	<b>\$ 24,054,645</b>	<b>\$ 26,568,992</b>	<b>\$ 23,140,036</b>	<b>\$ 22,549,890</b>	<b>\$ 25,669,736</b>	<b>\$ 27,492,102</b>	<b>\$ 21,547,101</b>
13	Commercial											
14	0642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	070	\$ 15,212	\$ 87,987	\$ 42,913	\$ 43,225	\$ 16,820	\$ (90,200)	\$ 16,973	\$ 20,872	\$ 23,631	\$ 23,860	\$ 17,526
16	071	\$ 18,250	\$ 20,338	\$ 19,607	\$ 19,750	\$ 20,179	\$ 23,570	\$ 20,819	\$ 22,664	\$ 24,545	\$ 25,908	\$ 19,030
17	080	\$ 17,549	\$ 18,557	\$ 18,854	\$ 18,991	\$ 15,662	\$ 25,907	\$ 20,019	\$ 21,793	\$ 23,602	\$ 24,913	\$ 18,770
18	082	\$ 344	\$ 390	\$ 374	\$ 379	\$ 386	\$ 452	\$ 399	\$ 434	\$ 470	\$ 497	\$ 365
19	211	\$ 7,619,691	\$ 8,492,757	\$ 8,800,546	\$ 8,200,775	\$ 8,264,914	\$ 9,673,436	\$ 7,825,738	\$ 8,059,241	\$ 9,585,227	\$ 9,884,087	\$ 7,538,728
20	212	\$ 14,344,173	\$ 15,347,021	\$ 15,848,007	\$ 15,099,601	\$ 13,773,004	\$ 18,022,042	\$ 15,787,706	\$ 16,354,888	\$ 15,787,706	\$ 18,728,476	\$ 14,866,692
21	213	\$ 6,092,421	\$ 6,158,906	\$ 6,163,631	\$ 5,769,292	\$ 8,005,789	\$ 7,305,056	\$ 6,129,530	\$ 6,075,954	\$ 7,975,352	\$ 8,798,120	\$ 5,864,412
22	882	\$ 24,928	\$ 28,622	\$ 28,971	\$ 24,350	\$ -	\$ 59,295	\$ 26,510	\$ 26,305	\$ 30,960	\$ 34,057	\$ 28,363
23	<b>Total Commercial</b>	<b>\$ 28,092,571</b>	<b>\$ 30,155,579</b>	<b>\$ 30,620,903</b>	<b>\$ 29,179,364</b>	<b>\$ 30,096,754</b>	<b>\$ 35,019,559</b>	<b>\$ 29,386,876</b>	<b>\$ 30,014,972</b>	<b>\$ 36,025,910</b>	<b>\$ 35,509,016</b>	<b>\$ 28,053,887</b>
24	Industrial											
25	311	\$ 19,703	\$ 26,002	\$ 17,551	\$ 16,864	\$ 17,247	\$ 18,870	\$ 14,747	\$ 15,350	\$ 18,346	\$ 19,038	\$ 15,197
27	312	\$ 435,484	\$ 545,165	\$ 468,624	\$ 453,691	\$ 368,214	\$ 528,808	\$ 422,053	\$ 472,489	\$ 517,700	\$ 583,119	\$ 431,994
28	313	\$ 3,905,799	\$ 4,486,040	\$ 4,401,301	\$ 4,174,280	\$ 4,608,285	\$ 4,802,820	\$ 4,244,321	\$ 4,275,940	\$ 5,188,234	\$ 5,332,830	\$ 3,972,426
29	333	\$ -	\$ 370,435	\$ 580,905	\$ 470,872	\$ 498,583	\$ 693,876	\$ 643,450	\$ 528,596	\$ 707,063	\$ 1,032,524	\$ 807,444
30	343	\$ 765	\$ 777	\$ 816	\$ 839	\$ 827	\$ (1,827)	\$ 877	\$ 950	\$ 1,126	\$ 1,071	\$ 926
31	353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	363	\$ 1,590,686	\$ 1,599,140	\$ 1,604,611	\$ 1,620,227	\$ 1,665,129	\$ 1,814,178	\$ 1,391,090	\$ 1,692,828	\$ 1,956,711	\$ 1,964,143	\$ 1,598,731
33	383	\$ 394,227	\$ 327,488	\$ 389,866	\$ 396,656	\$ 329,626	\$ 428,709	\$ 418,658	\$ 316,824	\$ 449,255	\$ 457,438	\$ 300,023
34	*03	\$ 101,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	673	\$ 456,485	\$ 514,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	963	\$ 95,626	\$ 109,888	\$ 106,021	\$ 101,903	\$ 108,047	\$ 121,638	\$ 53,784	\$ 158,353	\$ 112,976	\$ 157,688	\$ 107,257
37	<b>Total Industrial</b>	<b>\$ 6,969,793</b>	<b>\$ 7,979,800</b>	<b>\$ 7,553,695</b>	<b>\$ 7,243,733</b>	<b>\$ 7,988,757</b>	<b>\$ 8,407,073</b>	<b>\$ 7,188,981</b>	<b>\$ 7,461,331</b>	<b>\$ 8,921,911</b>	<b>\$ 9,488,250</b>	<b>\$ 7,234,998</b>
38	Public Lighting											
39	002-0411	\$ 963,344	\$ 1,100,722	\$ 1,059,401	\$ 1,073,463	\$ 1,094,507	\$ 1,290,262	\$ 1,127,968	\$ 1,243,736	\$ 1,337,101	\$ 1,421,753	\$ 1,047,000
40	071	\$ 819	\$ 913	\$ 890	\$ 887	\$ 906	\$ 1,058	\$ 935	\$ 1,017	\$ 1,102	\$ 1,163	\$ 854
42	0731	\$ 119	\$ 133	\$ 128	\$ 129	\$ 132	\$ 154	\$ 136	\$ 148	\$ 161	\$ 170	\$ 125
43	414	\$ 10,419	\$ 9,299	\$ 9,813	\$ 9,971	\$ 14,161	\$ 14,705	\$ 11,553	\$ 10,187	\$ 10,187	\$ 7,476	\$ 5,692
44	421	\$ 9,876	\$ 9,728	\$ 9,615	\$ 9,263	\$ 9,876	\$ 12,825	\$ 11,133	\$ 11,468	\$ 12,999	\$ 12,914	\$ 9,767
45	422	\$ 4,128	\$ 4,335	\$ 4,639	\$ 6,419	\$ 4,890	\$ 6,208	\$ 7,509	\$ 5,885	\$ 3,717	\$ 5,651	\$ 4,400
46	423	\$ 9,889	\$ 10,609	\$ 13,826	\$ 11,762	\$ 12,880	\$ 10,945	\$ 9,672	\$ 10,183	\$ 10,919	\$ 11,590	\$ 8,374
47	424	\$ 82,118	\$ 190,891	\$ 141,107	\$ 69,810	\$ 84,598	\$ 104,854	\$ 88,796	\$ 146,095	\$ 154,623	\$ 4,518	\$ 61,146
48	050-0661	\$ 4,243	\$ 4,553	\$ 4,937	\$ 4,754	\$ 4,800	\$ 5,672	\$ 4,956	\$ 5,355	\$ 5,816	\$ 6,315	\$ 4,144
49	<b>Total Public Lighting</b>	<b>\$ 1,084,656</b>	<b>\$ 1,271,174</b>	<b>\$ 1,226,684</b>	<b>\$ 1,186,457</b>	<b>\$ 1,226,646</b>	<b>\$ 1,436,653</b>	<b>\$ 1,262,649</b>	<b>\$ 1,416,493</b>	<b>\$ 1,536,655</b>	<b>\$ 1,471,550</b>	<b>\$ 1,147,501</b>
50	Other Public Authorities											
51	513	\$ 113,266	\$ 119,088	\$ 115,230	\$ 94,442	\$ 106,533	\$ 177,500	\$ 107,411	\$ 109,149	\$ 134,903	\$ 134,476	\$ 119,952
52	<b>Total Other Public Authorities</b>	<b>\$ 113,266</b>	<b>\$ 119,088</b>	<b>\$ 115,230</b>	<b>\$ 94,442</b>	<b>\$ 106,533</b>	<b>\$ 177,500</b>	<b>\$ 107,411</b>	<b>\$ 109,149</b>	<b>\$ 134,903</b>	<b>\$ 134,476</b>	<b>\$ 119,952</b>
53	Agriculture											
54	711	\$ 88,184	\$ 101,774	\$ 118,643	\$ 98,040	\$ 95,692	\$ 110,782	\$ 108,048	\$ 102,502	\$ 116,334	\$ 129,812	\$ 93,421
55	<b>Total Agriculture</b>	<b>\$ 88,184</b>	<b>\$ 101,774</b>	<b>\$ 118,643</b>	<b>\$ 98,040</b>	<b>\$ 95,692</b>	<b>\$ 110,782</b>	<b>\$ 108,048</b>	<b>\$ 102,502</b>	<b>\$ 116,334</b>	<b>\$ 129,812</b>	<b>\$ 93,421</b>
56	<b>Grand Total</b>	<b>\$ 60,953,494</b>	<b>\$ 65,759,851</b>	<b>\$ 65,965,607</b>	<b>\$ 61,788,113</b>	<b>\$ 63,189,229</b>	<b>\$ 72,120,608</b>	<b>\$ 61,204,001</b>	<b>\$ 61,656,337</b>	<b>\$ 72,605,349</b>	<b>\$ 74,736,109</b>	<b>\$ 58,190,899</b>

Puerto Rico Electric Power Authority  
 Reconciliation of CLT and Subsales Balances  
 Disaggregate the Revenues by Rate Code Into Base Rate, FCA and PPCA Components  
 Total Revenues  
 From July 2016 to the present

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
1	Residential											
2	103	\$ 128,703	\$ 128,300	\$ 144,937	\$ 132,379	\$ 132,964	\$ 118,772	\$ 108,826	\$ 108,432	\$ 115,893	\$ 111,055	\$ 134,528
3	104	\$ 147,531	\$ 143,500	\$ 162,719	\$ 158,893	\$ 148,241	\$ 168,995	\$ 148,875	\$ 176,564	\$ 164,364	\$ 186,179	\$ 184,716
4	105	\$ 211,805	\$ 213,348	\$ 215,506	\$ 208,148	\$ 214,703	\$ 216,127	\$ 218,438	\$ 209,663	\$ 208,707	\$ 216,671	\$ 211,443
5	106	\$ 1,450,776	\$ 1,519,189	\$ 1,528,998	\$ 1,464,231	\$ 1,514,079	\$ 1,454,443	\$ 1,475,156	\$ 1,402,458	\$ 1,400,510	\$ 1,430,140	\$ 1,436,162
6	107	\$ 210,943	\$ 210,817	\$ 207,857	\$ 207,132	\$ 205,307	\$ 208,932	\$ 208,070	\$ 192,349	\$ 196,842	\$ 201,647	\$ 202,638
7	109	\$ 4,690,609	\$ 4,745,814	\$ 5,376,215	\$ 5,328,769	\$ 5,110,384	\$ 5,821,895	\$ 5,216,947	\$ 6,190,822	\$ 5,514,202	\$ 5,743,224	\$ 5,649,985
8	110	\$ 3,596,206	\$ 3,537,792	\$ 4,387,599	\$ 4,348,131	\$ 3,258,735	\$ 3,602,826	\$ 3,052,860	\$ 2,485,746	\$ 2,576,199	\$ 2,963,903	\$ 3,164,278
9	111	\$ 6,054,651	\$ 6,113,988	\$ 6,762,070	\$ 6,797,127	\$ 6,631,836	\$ 7,516,889	\$ 6,821,310	\$ 7,958,771	\$ 7,181,616	\$ 7,412,891	\$ 7,280,730
10	112	\$ 86,963,987	\$ 87,521,748	\$ 103,812,668	\$ 89,434,694	\$ 84,480,841	\$ 88,749,261	\$ 78,188,977	\$ 79,207,107	\$ 76,821,771	\$ 79,524,907	\$ 84,558,384
11	Total Residential	\$ 102,245,472	\$ 104,131,696	\$ 119,659,989	\$ 107,169,354	\$ 101,697,096	\$ 107,658,870	\$ 99,433,458	\$ 97,931,733	\$ 94,229,504	\$ 97,489,618	\$ 109,802,662
12												
13	Commercial											
14	0602	\$ 3	\$ 3	\$ 4	\$ 4	\$ 3	\$ 4	\$ 3	\$ 4	\$ 4	\$ 4	\$ 5
15	070	\$ 73,392	\$ 373,438	\$ 215,091	\$ 210,621	\$ 77,293	\$ (410,430)	\$ 85,918	\$ 97,941	\$ 83,488	\$ 92,721	\$ 91,525
16	071	\$ 88,002	\$ 88,842	\$ 98,209	\$ 96,167	\$ 102,471	\$ 102,471	\$ 93,970	\$ 106,149	\$ 93,970	\$ 100,481	\$ 99,508
17	080	\$ 84,617	\$ 85,425	\$ 94,432	\$ 92,469	\$ 71,931	\$ 113,426	\$ 90,356	\$ 102,067	\$ 93,187	\$ 96,617	\$ 98,141
18	082	\$ 2,509	\$ 2,506	\$ 2,694	\$ 2,666	\$ 2,599	\$ 2,787	\$ 2,624	\$ 2,957	\$ 2,800	\$ 2,748	\$ 2,730
19	211	\$ 37,717,625	\$ 37,760,778	\$ 45,867,865	\$ 41,312,471	\$ 39,110,767	\$ 42,965,451	\$ 35,114,373	\$ 38,834,487	\$ 38,653,434	\$ 38,970,332	\$ 40,007,532
20	212	\$ 68,412,801	\$ 65,961,258	\$ 72,827,684	\$ 73,354,101	\$ 62,211,862	\$ 77,696,355	\$ 63,875,587	\$ 71,378,855	\$ 71,131,094	\$ 71,650,930	\$ 76,394,607
21	213	\$ 25,569,265	\$ 24,276,105	\$ 28,002,942	\$ 25,480,280	\$ 34,133,119	\$ 29,382,515	\$ 26,059,810	\$ 26,765,596	\$ 29,334,495	\$ 24,286,468	\$ 27,113,551
22	462	\$ 109,783	\$ 111,791	\$ 123,483	\$ 110,136	\$ -	\$ 238,685	\$ 108,315	\$ 114,870	\$ 106,962	\$ 119,141	\$ 133,613
23	Total Commercial	\$ 132,027,927	\$ 128,660,197	\$ 141,259,403	\$ 140,056,914	\$ 135,700,256	\$ 150,081,254	\$ 129,240,635	\$ 137,409,824	\$ 139,515,358	\$ 135,317,453	\$ 143,904,514
24												
25	Industrial											
26	311	\$ 94,861	\$ 113,741	\$ 19,511	\$ 173,358	\$ 69,368	\$ 83,300	\$ 67,519	\$ 72,860	\$ 75,217	\$ 74,536	\$ 79,704
27	312	\$ 2,102,162	\$ 2,341,428	\$ 2,352,555	\$ 2,227,683	\$ 1,820,299	\$ 2,343,440	\$ 1,998,045	\$ 2,282,350	\$ 2,079,876	\$ 2,250,434	\$ 2,273,323
28	313	\$ 16,794,411	\$ 17,712,574	\$ 20,076,221	\$ 18,672,425	\$ 19,106,192	\$ 19,216,770	\$ 17,441,512	\$ 18,556,514	\$ 18,584,127	\$ 18,894,459	\$ 18,837,206
29	333	\$ 1,559,493	\$ 2,402,791	\$ 1,945,051	\$ 1,945,051	\$ 1,797,565	\$ 2,498,432	\$ 2,445,734	\$ 2,014,352	\$ 3,271,832	\$ 3,430,240	\$ 3,430,240
30	343	\$ 144,783	\$ 123,976	\$ 153,978	\$ 297,245	\$ 193,920	\$ 112,602	\$ 152,213	\$ 124,562	\$ 137,865	\$ 137,656	\$ 151,367
31	353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	363	\$ 6,074,375	\$ 5,926,495	\$ 6,816,938	\$ 6,840,852	\$ 6,596,735	\$ 6,855,176	\$ 5,370,630	\$ 6,936,485	\$ 6,714,994	\$ 6,363,478	\$ 7,039,665
33	393	\$ 1,506,274	\$ 1,297,863	\$ 1,740,195	\$ 1,705,944	\$ 1,351,475	\$ 1,671,592	\$ 1,654,832	\$ 1,305,548	\$ 1,659,520	\$ 1,609,180	\$ 1,410,138
34	503	\$ 411,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	673	\$ 1,677,265	\$ 1,767,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	963	\$ 993,244	\$ 412,752	\$ 461,745	\$ 431,337	\$ 428,413	\$ 463,887	\$ 207,527	\$ 646,486	\$ 392,302	\$ 525,889	\$ 465,666
37	Total Industrial	\$ 29,199,854	\$ 31,255,685	\$ 34,093,635	\$ 32,293,895	\$ 31,963,659	\$ 33,245,199	\$ 29,901,013	\$ 31,941,147	\$ 31,946,400	\$ 33,167,465	\$ 33,707,309
38												
39	Public Lighting											
40	002-0411	\$ 7,478,271	\$ 7,721,311	\$ 8,212,482	\$ 8,155,203	\$ 7,938,484	\$ 8,490,045	\$ 8,008,161	\$ 8,790,449	\$ 8,218,495	\$ 8,478,002	\$ 8,447,467
41	0721	\$ 3,553	\$ 3,591	\$ 4,012	\$ 3,920	\$ 3,763	\$ 4,203	\$ 3,821	\$ 4,368	\$ 3,953	\$ 4,114	\$ 4,070
42	0731	\$ 409	\$ 415	\$ 476	\$ 463	\$ 440	\$ 504	\$ 448	\$ 528	\$ 468	\$ 491	\$ 485
43	414	\$ 58,118	\$ 47,973	\$ 56,570	\$ 56,492	\$ 73,509	\$ 72,145	\$ 59,552	\$ (15,562)	\$ 46,161	\$ 34,585	\$ 35,558
44	421	\$ 52,771	\$ 41,819	\$ 47,439	\$ 44,427	\$ 44,614	\$ 54,880	\$ 49,408	\$ 52,947	\$ 50,493	\$ 49,350	\$ 50,397
45	422	\$ 16,421	\$ 15,678	\$ 19,839	\$ 26,079	\$ 18,700	\$ 22,902	\$ 28,111	\$ 23,509	\$ 10,660	\$ 18,570	\$ 19,442
46	423	\$ 41,741	\$ 40,640	\$ (14,423)	\$ 51,012	\$ 52,546	\$ 42,479	\$ 38,549	\$ 42,755	\$ 38,034	\$ 40,006	\$ 39,463
47	424	\$ 331,032	\$ 488,432	\$ 593,209	\$ 298,646	\$ 323,967	\$ 391,566	\$ 335,298	\$ 383,055	\$ 511,659	\$ 426,658	\$ 271,658
48	050-0561	\$ 46,932	\$ 47,231	\$ 53,275	\$ 51,671	\$ 59,730	\$ 52,759	\$ 52,120	\$ 53,388	\$ 51,240	\$ 55,135	\$ 48,980
49	Total Public Lighting	\$ 8,029,049	\$ 8,398,090	\$ 8,973,181	\$ 8,677,913	\$ 8,514,913	\$ 9,131,483	\$ 8,575,467	\$ 9,335,437	\$ 8,931,165	\$ 8,690,212	\$ 8,917,479
50												
51	Other Public Authorities											
52	513	\$ 474,847	\$ 459,356	\$ 515,611	\$ 419,815	\$ 438,245	\$ 675,415	\$ 445,392	\$ 469,192	\$ 475,881	\$ 471,030	\$ 556,094
53	Total Other Public Authorities	\$ 474,847	\$ 459,356	\$ 515,611	\$ 419,815	\$ 438,245	\$ 675,415	\$ 445,392	\$ 469,192	\$ 475,881	\$ 471,030	\$ 556,094
54												
55	Agriculture											
56	711	\$ 403,137	\$ 413,554	\$ 552,593	\$ 443,331	\$ 411,506	\$ 454,236	\$ 455,471	\$ 457,638	\$ 419,590	\$ 471,439	\$ 458,418
57	Total Agriculture	\$ 403,137	\$ 413,554	\$ 552,593	\$ 443,331	\$ 411,506	\$ 454,236	\$ 455,471	\$ 457,638	\$ 419,590	\$ 471,439	\$ 458,418
58												
59	Grand Total	\$ 272,709,294.58	\$ 273,308,546.76	\$ 310,926,791.88	\$ 289,653,172.45	\$ 278,125,569.51	\$ 301,446,658.22	\$ 259,441,637.69	\$ 271,737,973.14	\$ 275,517,896.57	\$ 275,590,006.49	\$ 290,343,671.67

	Jun-17
	28,384
	11,150
	211,575
	1,468,363
	206,737
	854,547
	688,117
	1,910,886
	26,329,240
	<u>31,707,988</u>

	Jun-17
	1
	30,948
	33,406
	32,763
	1,463
	15,841,310
	24,329,415
	7,146,205
	30,047
	<u>\$ 46,645,557</u>

	Jun-17
	25,335
	847,760
	5,254,238
	544,645
	214,134
	1,512,311
	437,386
	-
	115,438
	<u>8,951,847</u>

	Jun-17
	4,805,426
	1,102
	52
	34,701
	15,986
	4,197
	14,073
	58,476
	34,432
	<u>4,969,455</u>

	Jun-17
	<u>137,641</u>
	<u>137,641</u>

	Jun-17
	<u>136,040</u>
	<u>136,040</u>

	<u>\$ 92,549,533.79</u>
--	-------------------------



\$ 1,060,455,638.01

Jun-17  
\$ 10,761  
13,285  
1,491  
27,330  
5,232  
394,034  
290,866  
426,898  
\$ 6,003,835  
7,175,831

Jun-17  
\$ 0  
5,207  
5,553  
5,507  
109  
2,392,487  
4,579,523  
1,932,818  
\$ 7,800  
8,929,103

Jun-17  
\$ 4,276  
157,217  
1,389,101  
214,909  
1,815  
509,279  
137,243  
-  
39,263  
2,463,083

Jun-17  
\$ 306,967  
254  
137  
4,831  
2,831  
1,322  
3,485  
17,872  
6,660  
344,338

Jun-17  
\$ 42,019  
42,019

Jun-17  
\$ 29,028  
29,028  
18,983,402.88

198,799,427.07

<u>Jun-17</u>	
\$	71,524
	87,955
	-
	-
	2,666,612
	1,967,839
	2,900,012
\$	<u>40,636,238</u>
\$	<u>48,350,275</u>

<u>Jun-17</u>	
\$	1
	35,230
	38,253
	37,378
	733
	16,196,169
	29,722,562
	11,522,834
\$	<u>50,632</u>
\$	<u>57,603,793</u>

<u>Jun-17</u>	
\$	28,932
	1,020,606
	8,358,433
	1,280,254
	10,343
	-
	2,984,591
	816,987
	-
\$	<u>233,895</u>
\$	<u>14,736,041</u>

<u>Jun-17</u>	
\$	2,102,315
	1,717
	250
	31,360
	19,156
	8,946
	23,782
	120,921
	9,053
\$	<u>2,317,501</u>

<u>Jun-17</u>	
\$	250,395
\$	<u>250,395</u>

<u>Jun-17</u>	
\$	196,814
\$	<u>196,814</u>
\$	<u>123,484,822</u>

1.363.904.116.97

Jun-17  
\$ 45.317  
55.759  
-  
-  
1.677.866  
1.239.665  
1.636.627  
\$ 25.611.835  
\$ 30.457.073

Jun-17  
1  
22.186  
24.090  
23.531  
462  
10.209.883  
18.796.089  
7.232.140  
\$ 31.886  
\$ 36.340.268

Jun-17  
\$ 16.220  
636.765  
5.237.940  
806.263  
6.514  
-  
1.920.137  
512.251  
-  
\$ 147.300  
\$ 9.287.391

Jun-17  
\$ 1.323.960  
1.082  
158  
19.749  
12.064  
5.634  
14.685  
76.170  
5.703  
\$ 1.459.203

Jun-17  
\$ 157.512  
\$ 157.512

Jun-17  
\$ 123.358  
\$ 123.358  
\$ 77.824.861

794,494,598.81

Jun-17  
\$ 156,985  
\$ 168,149  
\$ 213,066  
\$ 1,493,694  
\$ 211,969  
\$ 5,593,059  
\$ 4,186,586  
\$ 7,066,422  
\$ 89,641,248  
\$ 117,231,176

Jun-17  
\$ 4  
\$ 93,570  
\$ 101,403  
\$ 99,179  
\$ 2,766  
\$ 43,839,849  
\$ 77,427,598  
\$ 27,833,996  
\$ 120,985  
\$ 149,539,220

Jun-17  
\$ 77,362  
\$ 2,664,348  
\$ 20,249,713  
\$ 2,846,071  
\$ 532,908  
\$ 6,926,319  
\$ 1,905,847  
\$ -  
\$ 536,895  
\$ 35,638,362

Jun-17  
\$ 8,536,067  
\$ 4,155  
\$ 597  
\$ 90,641  
\$ 50,036  
\$ 20,099  
\$ 56,010  
\$ 273,440  
\$ 55,848  
\$ 9,089,483

Jun-17  
\$ 587,568  
\$ 587,568

Jun-17  
\$ 487,240  
\$ 487,240  
\$ 312,852,560.08

Puerto Rico Electric Power Authority  
 Reconciliation of CLT and Subsidies Balances  
**For the FGA component, separate the revenues into those used to reconcile and Those Attributable to CLT and Subsidies**  
**CLT and Subsidies Revenues**  
 From July 2016 to the present

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	Jul-17	Aug-17
1	Residential														
2	103	\$ 7,271	\$ 5,400	\$ 7,801	\$ 7,003	\$ 6,713	\$ 6,137	\$ 5,341	\$ 6,051	\$ 5,577	\$ 5,285	\$ 5,778	\$ 7,868	\$ 7,394	\$ 8,989
3	104	\$ 9,906	\$ 7,686	\$ 10,123	\$ 9,667	\$ 8,495	\$ 10,006	\$ 8,416	\$ 11,092	\$ 8,926	\$ 9,011	\$ 10,551	\$ 9,675	\$ 9,623	\$ 9,993
4	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	109	\$ 280,542	\$ 227,441	\$ 303,852	\$ 291,672	\$ 262,727	\$ 319,528	\$ 266,262	\$ 354,294	\$ 266,066	\$ 282,004	\$ 327,858	\$ 293,327	\$ 281,100	\$ 286,831
8	110	\$ 211,250	\$ 166,504	\$ 243,736	\$ 186,121	\$ 165,740	\$ 192,615	\$ 155,710	\$ 142,467	\$ 123,469	\$ 130,204	\$ 152,867	\$ 216,473	\$ 198,563	\$ 234,614
9	111	\$ 303,607	\$ 246,178	\$ 327,351	\$ 317,415	\$ 288,882	\$ 349,478	\$ 297,755	\$ 395,415	\$ 295,878	\$ 312,974	\$ 362,753	\$ 319,001	\$ 306,936	\$ 311,660
10	112	\$ 4,386,216	\$ 3,599,719	\$ 4,999,396	\$ 4,177,617	\$ 3,654,228	\$ 4,144,061	\$ 3,433,053	\$ 3,959,622	\$ 3,181,566	\$ 3,393,864	\$ 4,273,232	\$ 4,476,586	\$ 4,230,437	\$ 4,726,516
11	Total Residential	\$ 5,158,992	\$ 4,192,927	\$ 5,778,249	\$ 4,989,095	\$ 4,397,056	\$ 5,015,927	\$ 4,158,536	\$ 4,854,941	\$ 3,861,450	\$ 4,133,367	\$ 5,144,538	\$ 5,322,831	\$ 5,034,993	\$ 5,678,024
12	Commercial														
13	0602	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
14	070	\$ 3,332	\$ 14,373	\$ 9,520	\$ 8,994	\$ 3,096	\$ (16,747)	\$ 3,418	\$ 4,501	\$ 3,528	\$ 3,599	\$ 4,196	\$ 3,875	\$ 3,724	\$ 3,983
15	071	\$ 3,998	\$ 3,239	\$ 4,350	\$ 4,109	\$ 3,878	\$ 4,363	\$ 3,750	\$ 4,887	\$ 3,854	\$ 3,907	\$ 4,556	\$ 4,208	\$ 4,044	\$ 4,221
16	080	\$ 3,844	\$ 3,114	\$ 4,183	\$ 3,951	\$ 2,855	\$ 4,805	\$ 3,606	\$ 4,699	\$ 3,523	\$ 3,756	\$ 4,494	\$ 4,112	\$ 3,955	\$ 4,123
17	082	\$ 77	\$ 62	\$ 83	\$ 79	\$ 71	\$ 84	\$ 72	\$ 94	\$ 70	\$ 75	\$ 87	\$ 81	\$ 77	\$ 81
18	082	\$ 77	\$ 62	\$ 83	\$ 79	\$ 71	\$ 84	\$ 72	\$ 94	\$ 70	\$ 75	\$ 87	\$ 81	\$ 77	\$ 81
19	211	\$ 1,657,772	\$ 1,350,973	\$ 1,958,140	\$ 1,708,863	\$ 1,511,099	\$ 1,802,240	\$ 1,416,612	\$ 1,767,450	\$ 1,427,494	\$ 1,490,051	\$ 1,808,889	\$ 1,781,579	\$ 1,654,045	\$ 1,787,787
20	212	\$ 3,200,434	\$ 2,420,712	\$ 3,564,719	\$ 3,148,715	\$ 2,348,564	\$ 3,343,424	\$ 2,780,261	\$ 3,430,160	\$ 2,711,858	\$ 2,808,476	\$ 3,564,975	\$ 3,269,482	\$ 3,076,023	\$ 3,315,787
21	213	\$ 1,297,910	\$ 971,367	\$ 1,376,523	\$ 1,200,593	\$ 1,617,202	\$ 1,366,496	\$ 1,103,769	\$ 1,312,799	\$ 1,203,537	\$ 1,027,156	\$ 1,345,542	\$ 1,267,512	\$ 1,265,291	\$ 1,351,967
22	862	\$ 6,481	\$ 4,558	\$ 5,983	\$ 5,096	\$ -	\$ 10,923	\$ -	\$ 4,775	\$ 5,135	\$ 6,790	\$ 5,570	\$ 6,746	\$ 6,746	\$ 4,833
23	Total Commercial	\$ 6,172,330	\$ 4,768,958	\$ 6,925,500	\$ 6,080,972	\$ 5,486,537	\$ 6,515,607	\$ 5,316,264	\$ 6,530,261	\$ 5,350,298	\$ 5,338,555	\$ 6,739,529	\$ 6,338,417	\$ 6,013,395	\$ 6,472,973
24	Industrial														
25	311	\$ 4,249	\$ 3,364	\$ 1,309	\$ 3,468	\$ 3,175	\$ 3,514	\$ 2,655	\$ 3,327	\$ 2,913	\$ 2,970	\$ 3,613	\$ 3,192	\$ 3,074	\$ 3,209
26	312	\$ 95,692	\$ 87,077	\$ 103,770	\$ 94,370	\$ 68,637	\$ 96,225	\$ 76,001	\$ 101,762	\$ 76,617	\$ 87,921	\$ 103,923	\$ 112,267	\$ 103,159	\$ 103,316
27	313	\$ 852,648	\$ 713,994	\$ 976,461	\$ 868,476	\$ 642,999	\$ 891,261	\$ 764,582	\$ 922,832	\$ 774,446	\$ 806,652	\$ 948,807	\$ 919,426	\$ 855,010	\$ 864,612
28	314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	332	\$ -	\$ 76,219	\$ 128,867	\$ 97,972	\$ 90,896	\$ 128,793	\$ 116,360	\$ 113,978	\$ 105,553	\$ 155,750	\$ 193,308	\$ 140,828	\$ 158,564	\$ 182,745
30	343	\$ 168	\$ 124	\$ 181	\$ 1,964	\$ 661	\$ (329)	\$ 158	\$ 205	\$ 168	\$ 162	\$ 222	\$ 1,138	\$ 997	\$ 6
31	353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	363	\$ 320,066	\$ 257,942	\$ 346,615	\$ 340,944	\$ 308,849	\$ 336,787	\$ 251,640	\$ 354,817	\$ 298,161	\$ 286,355	\$ 368,235	\$ 328,305	\$ 345,934	\$ 363,381
33	393	\$ 79,789	\$ 52,152	\$ 86,487	\$ 62,531	\$ 58,877	\$ 79,722	\$ 75,412	\$ 66,315	\$ 68,035	\$ 71,828	\$ 80,089	\$ 78,442	\$ 83,243	\$ 83,243
34	*603	\$ 22,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	673	\$ 99,998	\$ 81,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	953	\$ 20,948	\$ 17,499	\$ 23,619	\$ 21,202	\$ 19,698	\$ 22,618	\$ 9,688	\$ 32,168	\$ 16,865	\$ 23,777	\$ 25,678	\$ 25,728	\$ 24,888	\$ 23,496
37	Total Industrial	\$ 1,495,686	\$ 1,290,963	\$ 1,667,210	\$ 1,510,927	\$ 1,393,792	\$ 1,660,611	\$ 1,296,495	\$ 1,597,424	\$ 1,343,659	\$ 1,432,461	\$ 1,715,774	\$ 1,620,965	\$ 1,550,068	\$ 1,624,207
38	Public Lighting														
39	002-0411	\$ 211,036	\$ 175,290	\$ 235,016	\$ 223,352	\$ 199,540	\$ 238,052	\$ 203,179	\$ 268,179	\$ 199,605	\$ 214,380	\$ 250,665	\$ 231,255	\$ 222,463	\$ 231,077
40	0721	\$ 179	\$ 145	\$ 195	\$ 194	\$ 165	\$ 197	\$ 168	\$ 219	\$ 164	\$ 175	\$ 205	\$ 189	\$ 192	\$ 189
41	0731	\$ 26	\$ 21	\$ 28	\$ 27	\$ 24	\$ 29	\$ 25	\$ 32	\$ 24	\$ 26	\$ 30	\$ 28	\$ 26	\$ 28
42	414	\$ 2,282	\$ 1,481	\$ 2,177	\$ 2,075	\$ 2,582	\$ 2,734	\$ 2,091	\$ (672)	\$ 1,521	\$ 1,127	\$ 1,363	\$ 3,450	\$ 1,789	\$ 1,370
43	421	\$ 2,794	\$ 1,547	\$ 2,133	\$ 1,926	\$ 1,798	\$ 2,385	\$ 2,005	\$ 2,473	\$ 1,940	\$ 1,947	\$ 2,343	\$ 2,107	\$ 2,642	\$ 2,281
44	422	\$ 904	\$ 1,029	\$ 1,029	\$ 1,335	\$ 892	\$ 1,156	\$ 1,353	\$ 1,269	\$ 1,413	\$ 852	\$ 1,053	\$ 984	\$ 847	\$ 952
45	423	\$ 2,183	\$ 1,684	\$ 1,179	\$ 2,577	\$ 2,368	\$ 2,035	\$ 1,741	\$ 2,194	\$ 1,615	\$ 2,044	\$ 2,616	\$ 2,616	\$ 1,811	\$ 871
46	424	\$ 18,242	\$ 20,768	\$ 31,549	\$ 14,634	\$ 15,385	\$ 20,175	\$ 15,992	\$ 31,569	\$ 23,208	\$ 374	\$ 14,636	\$ 13,301	\$ 14,449	\$ 12,165
47	050-0561	\$ 49	\$ 392	\$ 714	\$ 1,085	\$ 990	\$ 875	\$ 1,057	\$ 891	\$ 1,157	\$ 865	\$ 970	\$ 1,003	\$ 996	\$ 955
48	Total Public Lighting	\$ 238,586	\$ 202,540	\$ 272,037	\$ 247,100	\$ 223,626	\$ 267,817	\$ 227,436	\$ 306,520	\$ 228,356	\$ 221,586	\$ 273,311	\$ 254,925	\$ 245,167	\$ 249,885
49	Other Public Authorities														
50	513	\$ 24,812	\$ 18,961	\$ 25,662	\$ 19,650	\$ 19,422	\$ 33,009	\$ 19,685	\$ 23,535	\$ 20,139	\$ 20,277	\$ 28,243	\$ 27,544	\$ 39,035	\$ 12,560
51	Total Other Public Authorities	\$ 24,812	\$ 18,961	\$ 25,662	\$ 19,650	\$ 19,422	\$ 33,009	\$ 19,685	\$ 23,535	\$ 20,139	\$ 20,277	\$ 28,243	\$ 27,544	\$ 39,035	\$ 12,560
52	Agriculture														
53	711	\$ 19,564	\$ 16,188	\$ 26,445	\$ 20,695	\$ 17,437	\$ 20,595	\$ 19,500	\$ 22,417	\$ 16,675	\$ 19,570	\$ 22,200	\$ 21,650	\$ 20,832	\$ 22,960
54	Total Agriculture	\$ 19,564	\$ 16,188	\$ 26,445	\$ 20,695	\$ 17,437	\$ 20,595	\$ 19,500	\$ 22,417	\$ 16,675	\$ 19,570	\$ 22,200	\$ 21,650	\$ 20,832	\$ 22,960
55	Grand Total	\$ 13,150,243	\$ 10,459,777	\$ 14,895,002	\$ 12,868,239	\$ 11,527,890	\$ 13,413,465	\$ 11,047,914	\$ 13,345,098	\$ 10,829,608	\$ 11,163,822	\$ 13,943,995	\$ 13,584,430	\$ 12,903,351	\$ 13,960,794

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18		
\$ 9,577	\$ 10,054	\$ (9,577)	\$ 5,561	\$ 4,332	\$ 6,595	\$ 6,865	\$ 6,722	\$ 11,025	\$ 9,284	\$ 9,211	\$ 11,317	\$ 9,887	\$ 9,204	\$ 8,793	
\$ 11,036	\$ 12,009	\$ (11,321)	\$ 6,598	\$ 9,504	\$ 14,988	\$ 15,103	\$ 13,907	\$ 14,117	\$ 11,510	\$ 10,564	\$ 12,758	\$ 11,322	\$ 10,800	\$ 9,941	\$ 10,850
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 319,709	\$ 357,577	\$ (330,603)	\$ 105,549	\$ 202,731	\$ 258,293	\$ 360,907	\$ 324,684	\$ 368,734	\$ 322,604	\$ 318,264	\$ 368,953	\$ 334,023	\$ 338,189	\$ 304,033	\$ 336,351
\$ 220,160	\$ 257,922	\$ (245,899)	\$ 33,961	\$ 60,276	\$ 66,115	\$ 84,027	\$ 101,549	\$ 147,369	\$ 168,238	\$ 203,775	\$ 252,301	\$ 216,172	\$ 191,413	\$ 152,198	\$ 197,825
\$ 354,539	\$ 388,958	\$ (360,478)	\$ 134,414	\$ 288,336	\$ 324,772	\$ 431,915	\$ 394,626	\$ 430,921	\$ 370,276	\$ 366,554	\$ 420,711	\$ 394,765	\$ 374,569	\$ 350,680	\$ 394,225
\$ 4,975,631	\$ 6,447,416	\$ (6,148,158)	\$ 1,716,262	\$ 3,214,171	\$ 3,201,444	\$ 3,580,276	\$ 3,730,034	\$ 4,689,226	\$ 4,969,226	\$ 4,895,958	\$ 5,896,236	\$ 5,127,373	\$ 4,614,361	\$ 4,201,489	\$ 4,545,329
\$ 5,988,951	\$ 6,474,937	\$ (6,106,034)	\$ 2,034,965	\$ 3,773,359	\$ 3,991,218	\$ 4,462,595	\$ 4,571,421	\$ 5,631,991	\$ 5,247,770	\$ 5,924,355	\$ 6,922,901	\$ 5,939,215	\$ 5,097,554	\$ 4,653,361	
\$ -	\$ 0	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
\$ 4,578	\$ 5,188	\$ (4,753)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,912	\$ 4,578	\$ 4,578	\$ 5,106	\$ 4,817	\$ 3,543	\$ 4,225	\$ 4,804
\$ 4,618	\$ 5,760	\$ (1,580)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,792	\$ 4,977	\$ 4,977	\$ 5,551	\$ 5,236	\$ 3,822	\$ 4,592	\$ 5,222
\$ 4,467	\$ 5,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,474	\$ 4,861	\$ 4,861	\$ 5,422	\$ 5,115	\$ 3,762	\$ 4,486	\$ 5,101
\$ 86	\$ 112	\$ (4)	\$ 62	\$ 188	\$ 75	\$ 150	\$ 92	\$ 111	\$ 95	\$ 95	\$ 106	\$ 100	\$ 74	\$ 99	\$ 114
\$ 1,737,462	\$ 2,200,019	\$ (1,544,143)	\$ 788,343	\$ 1,153,326	\$ 1,280,276	\$ 1,430,974	\$ 1,635,108	\$ 2,047,797	\$ 1,734,963	\$ 1,757,117	\$ 2,070,735	\$ 2,004,603	\$ 1,900,575	\$ 1,717,991	\$ 1,749,520
\$ 2,502,940	\$ 5,160,348	\$ (2,218,107)	\$ 1,342,859	\$ 2,370,108	\$ 4,402,305	\$ 2,670,897	\$ 3,560,526	\$ 4,115,287	\$ 3,230,894	\$ 3,382,836	\$ 4,098,466	\$ 4,245,739	\$ 3,024,656	\$ 3,135,767	\$ 3,616,296
\$ 787,406	\$ 2,060,427	\$ (420,874)	\$ 761,009	\$ 1,250,312	\$ 1,741,228	\$ 1,122,298	\$ 2,247,108	\$ 1,397,127	\$ 1,232,634	\$ 1,531,814	\$ 1,682,047	\$ 1,692,828	\$ 1,502,866	\$ 1,530,272	\$ 1,364,952
\$ 4,857	\$ 6,724	\$ (2,048)	\$ 9,507	\$ -	\$ 13,570	\$ -	\$ 12,067	\$ 6,251	\$ 6,744	\$ 7,687	\$ 7,390	\$ 5,378	\$ 6,819	\$ 6,798	
\$ 5,046,416	\$ 9,443,096	\$ (8,196,508)	\$ 2,907,730	\$ 4,773,934	\$ 7,527,455	\$ 5,224,309	\$ 7,454,903	\$ 7,674,751	\$ 6,279,745	\$ 6,692,707	\$ 7,876,119	\$ 7,965,626	\$ 6,444,696	\$ 6,402,251	\$ 6,742,807
\$ 2,954	\$ 3,743	\$ (3,292)	\$ 1,053	\$ 739	\$ 1,548	\$ 1,113	\$ 3,687	\$ 3,910	\$ 2,708	\$ 4,124	\$ 3,478	\$ 4,494	\$ 4,253	\$ 3,154	\$ 3,824
\$ 86,321	\$ 140,773	\$ (117,491)	\$ 22,321	\$ 30,042	\$ 117,836	\$ 82,762	\$ 159,787	\$ 138,820	\$ 140,610	\$ 108,090	\$ 108,272	\$ 110,206	\$ 118,504	\$ 101,274	\$ 106,809
\$ 801,205	\$ 920,193	\$ (744,486)	\$ 552,999	\$ 743,383	\$ 1,222,773	\$ 493,963	\$ 1,559,933	\$ 877,681	\$ 1,189,903	\$ 850,593	\$ 1,260,393	\$ 1,273,102	\$ 852,194	\$ 985,560	\$ 941,027
\$ 160,228	\$ 102,400	\$ (50,522)	\$ 73,331	\$ 75,235	\$ -	\$ 32,687	\$ 146,858	\$ 96,139	\$ 130,910	\$ 114,318	\$ 135,639	\$ 137,619	\$ 92,026	\$ 111,991	\$ 112,091
\$ 893	\$ 16,860	\$ 7,859	\$ -	\$ -	\$ -	\$ -	\$ 37,288	\$ 2,471	\$ 1,629	\$ 195	\$ 2,926	\$ 695	\$ 163	\$ (30,375)	\$ 334
\$ 331,361	\$ 197,149	\$ (64,160)	\$ 323,014	\$ 330,602	\$ 329,566	\$ 380,574	\$ 429,746	\$ 442,140	\$ 425,257	\$ 341,999	\$ 566,079	\$ 462,193	\$ 344,609	\$ 404,320	\$ 347,738
\$ 94,994	\$ 26,530	\$ 45,606	\$ 50,698	\$ 101,388	\$ 15,249	\$ 62,893	\$ 96,745	\$ 76,476	\$ 76,910	\$ 114,525	\$ 92,368	\$ 66,625	\$ 84,926	\$ 85,263	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 27,518	\$ 27,791	\$ (27,791)	\$ -	\$ 27,039	\$ 40,651	\$ 26,708	\$ 28,195	\$ 22,666	\$ 31,867	\$ 28,761	\$ 34,098	\$ 15,604	\$ 13,674	\$ 50,998	\$ 26,848
\$ 1,507,475	\$ 1,437,260	\$ (954,276)	\$ 1,023,617	\$ 1,308,429	\$ 1,727,622	\$ 1,080,699	\$ 2,482,240	\$ 1,660,684	\$ 1,999,359	\$ 1,626,990	\$ 2,225,407	\$ 2,098,886	\$ 1,495,299	\$ 1,696,896	\$ 1,625,660
\$ 244,687	\$ 317,525	\$ (171,580)	\$ 8,619	\$ 1,008,979	\$ 260,097	\$ 295,810	\$ 288,783	\$ 233,305	\$ 272,755	\$ 273,216	\$ 311,191	\$ 281,872	\$ 213,095	\$ 261,527	\$ 282,712
\$ 201	\$ 260	\$ 37	\$ (39)	\$ 109	\$ 3	\$ 69	\$ 39	\$ 1,358	\$ 223	\$ 223	\$ 249	\$ 235	\$ 173	\$ 212	\$ 204
\$ 29	\$ 38	\$ 30	\$ 28	\$ 45	\$ 30	\$ 35	\$ 33	\$ 32	\$ 33	\$ 33	\$ 36	\$ 34	\$ 25	\$ 30	\$ 34
\$ 18	\$ 3,567	\$ 964	\$ (167)	\$ 3,554	\$ 1,461	\$ 598	\$ 3,819	\$ 2,122	\$ 1,795	\$ 2,016	\$ 306	\$ 2,205	\$ 1,587	\$ 1,941	\$ 1,950
\$ 1,891	\$ 4,104	\$ (2,123)	\$ 548	\$ 4,819	\$ 1,851	\$ 1,315	\$ 1,444	\$ 1,108	\$ 1,315	\$ 1,711	\$ 1,842	\$ 3,218	\$ 866	\$ 2,083	\$ 2,222
\$ 720	\$ 1,448	\$ (721)	\$ 25	\$ 2,856	\$ 611	\$ 157	\$ 777	\$ 480	\$ 709	\$ 884	\$ 826	\$ 820	\$ 621	\$ 1,286	\$ 1,476
\$ 996	\$ 3,338	\$ 1,236	\$ 989	\$ 1,849	\$ (488)	\$ 1,330	\$ 742	\$ 1,161	\$ 1,285	\$ 1,769	\$ 1,685	\$ 1,769	\$ 957	\$ 1,478	\$ 1,841
\$ 7,967	\$ 21,356	\$ (5,454)	\$ 2,070	\$ 34,383	\$ 7,283	\$ 43,431	\$ 43,211	\$ 43,211	\$ 16,786	\$ 5,132	\$ 6,883	\$ 7,786	\$ 10,638	\$ 10,638	\$ 11,263
\$ 414	\$ 135	\$ (951)	\$ 465	\$ 1,155	\$ 636	\$ 519	\$ 759	\$ 530	\$ 619	\$ 523	\$ 1,057	\$ 1,034	\$ 700	\$ 891	\$ 860
\$ 257,628	\$ 352,887	\$ (178,563)	\$ 12,539	\$ 1,057,699	\$ 271,614	\$ 307,886	\$ 338,628	\$ 288,302	\$ 216,715	\$ 297,243	\$ 322,426	\$ 297,985	\$ 225,768	\$ 278,916	\$ 302,713
\$ 27,130	\$ 31,426	\$ 12,287	\$ 28,315	\$ 38,255	\$ 30,560	\$ 30,152	\$ 27,365	\$ 29,891	\$ 31,970	\$ 32,243	\$ 38,908	\$ 37,228	\$ 26,323	\$ 33,365	\$ 31,034
\$ 27,130	\$ 31,426	\$ 12,287	\$ 28,315	\$ 38,255	\$ 30,560	\$ 30,152	\$ 27,365	\$ 29,891	\$ 31,970	\$ 32,243	\$ 38,908	\$ 37,228	\$ 26,323	\$ 33,365	\$ 31,034
\$ 20,669	\$ 27,130	\$ (22,318)	\$ 1,668	\$ 6,373	\$ 6,539	\$ 11,691	\$ 17,652	\$ 22,348	\$ 21,534	\$ 21,893	\$ 23,502	\$ 18,603	\$ 30,188	\$ 21,705	\$ 22,163
\$ 20,669	\$ 27,130	\$ (22,318)	\$ 1,668	\$ 6,373	\$ 6,539	\$ 11,691	\$ 17,652	\$ 22,348	\$ 21,534	\$ 21,893	\$ 23,502	\$ 18,603	\$ 30,188	\$ 21,705	\$ 22,163
\$ 12,749,968	\$ 17,765,843	\$ (11,445,413)	\$ 5,972,283	\$ 10,944,040	\$ 13,464,908	\$ 11,137,241	\$ 14,873,410	\$ 15,307,168	\$ 13,798,491	\$ 14,375,402	\$ 17,157,686	\$ 16,511,432	\$ 13,761,523	\$ 13,493,687	\$ 14,217,754

	Jan-19	Feb-19	Mar-19	Apr-19
\$	7,909	\$ 7,569	\$ 6,073	\$ 7,259
\$	9,795	\$ 10,597	\$ 9,671	\$ 10,834
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$	308,385	\$ 321,696	\$ 291,389	\$ 324,893
\$	158,785	\$ 129,775	\$ 122,436	\$ 138,067
\$	360,330	\$ 376,246	\$ 340,256	\$ 379,053
\$	3,634,202	\$ 3,618,455	\$ 3,380,000	\$ 3,840,815
\$	4,673,895	\$ 4,465,337	\$ 4,143,825	\$ 4,801,023
\$	0	\$ 0	\$ 0	\$ 0
\$	4,378	\$ 4,559	\$ 4,153	\$ 4,704
\$	4,759	\$ 4,856	\$ 4,486	\$ 5,063
\$	4,649	\$ 4,841	\$ 3,838	\$ 4,332
\$	93	\$ 95	\$ 96	\$ 97
\$	1,543,636	\$ 1,595,249	\$ 1,508,055	\$ 1,711,646
\$	2,943,556	\$ 2,869,283	\$ 3,072,711	\$ 3,173,841
\$	1,394,537	\$ 1,329,210	\$ 1,335,107	\$ 1,487,800
\$	6,238	\$ 6,180	\$ 6,059	\$ 6,270
\$	5,901,446	\$ 5,614,373	\$ 5,934,493	\$ 6,013,963
\$	1,966	\$ 2,591	\$ 2,474	\$ 2,933
\$	102,372	\$ 105,656	\$ 99,379	\$ 108,630
\$	876,748	\$ 977,474	\$ 913,088	\$ 1,010,926
\$	106,380	\$ 109,833	\$ 76,379	\$ 90,390
\$	227	\$ 222	\$ 224	\$ (2,424)
\$	1,634	\$ 2,362	\$ 2,616	\$ 2,761
\$	389,630	\$ 344,687	\$ 387,643	\$ 425,417
\$	89,342	\$ 70,365	\$ 74,508	\$ 85,079
\$	-	\$ -	\$ -	\$ -
\$	24,637	\$ 27,351	\$ 24,941	\$ 27,316
\$	1,593,236	\$ 1,640,841	\$ 1,581,262	\$ 1,751,029
\$	266,166	\$ 271,109	\$ 245,855	\$ 276,538
\$	219	\$ 222	\$ 31	\$ 35
\$	31	\$ 32	\$ 29	\$ 33
\$	1,873	\$ 1,590	\$ 1,595	\$ 2,233
\$	2,269	\$ 2,056	\$ 1,761	\$ 2,086
\$	(773)	\$ 1,543	\$ 68	\$ 768
\$	1,596	\$ 1,631	\$ 1,158	\$ 1,595
\$	11,196	\$ 12,782	\$ 11,990	\$ 14,393
\$	491	\$ 438	\$ 455	\$ 533
\$	283,473	\$ 291,804	\$ 263,252	\$ 298,619
\$	32,399	\$ 27,601	\$ 27,037	\$ 33,219
\$	32,399	\$ 27,601	\$ 27,037	\$ 33,219
\$	22,563	\$ 21,973	\$ 22,484	\$ 22,154
\$	22,563	\$ 21,973	\$ 22,484	\$ 22,154
\$	12,512,882	\$ 12,061,029	\$ 11,978,344	\$ 13,819,884

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  
 From July 2016 to the present

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	Jul-17
1	Residential													
2	103	\$ 3,699	\$ 4,065	\$ 3,898	\$ 3,681	\$ 3,915	\$ 3,631	\$ 3,268	\$ 3,047	\$ 3,877	\$ 3,815	\$ 3,436	\$ 4,985	\$ 4,952
3	104	\$ 4,997	\$ 5,328	\$ 5,030	\$ 5,091	\$ 5,135	\$ 5,930	\$ 5,136	\$ 5,656	\$ 6,432	\$ 6,585	\$ 4,866	\$ 6,134	\$ 6,455
4	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	109	\$ 141,226	\$ 156,944	\$ 150,815	\$ 154,169	\$ 158,477	\$ 185,560	\$ 163,777	\$ 180,783	\$ 195,790	\$ 205,658	\$ 150,866	\$ 184,565	\$ 188,708
8	110	\$ 105,525	\$ 115,279	\$ 121,100	\$ 98,246	\$ 99,905	\$ 114,045	\$ 95,102	\$ 72,432	\$ 91,466	\$ 95,440	\$ 83,662	\$ 136,363	\$ 133,459
9	111	\$ 152,607	\$ 169,796	\$ 162,354	\$ 167,845	\$ 174,282	\$ 206,662	\$ 181,859	\$ 201,786	\$ 218,004	\$ 228,348	\$ 166,738	\$ 200,929	\$ 206,149
10	112	\$ 2,199,465	\$ 2,423,158	\$ 2,420,152	\$ 2,209,766	\$ 2,205,397	\$ 2,450,760	\$ 2,096,263	\$ 2,016,783	\$ 2,330,102	\$ 2,474,385	\$ 1,960,713	\$ 2,817,302	\$ 2,841,073
11	Total Residential	\$ 2,637,520	\$ 2,874,570	\$ 2,863,349	\$ 2,638,798	\$ 2,647,111	\$ 2,966,589	\$ 2,545,404	\$ 2,480,488	\$ 2,845,671	\$ 3,014,231	\$ 2,370,181	\$ 3,350,276	\$ 3,380,797
12														
13	Commercial													
14	0602	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	070	\$ 1,673	\$ 9,679	\$ 4,720	\$ 4,755	\$ 1,850	\$ (9,922)	\$ 2,087	\$ 2,296	\$ 2,599	\$ 2,625	\$ 1,928	\$ 2,440	\$ 2,501
16	071	\$ 2,008	\$ 2,237	\$ 2,157	\$ 2,173	\$ 2,220	\$ 2,593	\$ 2,290	\$ 2,493	\$ 2,700	\$ 2,850	\$ 2,093	\$ 2,650	\$ 2,716
17	080	\$ 1,930	\$ 2,151	\$ 2,074	\$ 2,089	\$ 1,723	\$ 2,850	\$ 2,202	\$ 2,397	\$ 2,596	\$ 2,740	\$ 2,065	\$ 2,588	\$ 2,656
18	082	\$ 38	\$ 43	\$ 41	\$ 42	\$ 43	\$ 50	\$ 44	\$ 48	\$ 52	\$ 55	\$ 40	\$ 51	\$ 52
19	211	\$ 838,166	\$ 934,203	\$ 968,060	\$ 902,085	\$ 909,141	\$ 1,064,078	\$ 860,831	\$ 886,516	\$ 1,054,375	\$ 1,087,250	\$ 829,280	\$ 1,123,087	\$ 1,110,477
20	212	\$ 1,577,859	\$ 1,688,172	\$ 1,743,281	\$ 1,660,956	\$ 1,515,030	\$ 1,982,425	\$ 1,689,038	\$ 1,736,648	\$ 2,019,822	\$ 2,060,132	\$ 1,635,336	\$ 2,067,570	\$ 2,070,433
21	213	\$ 665,766	\$ 677,480	\$ 677,999	\$ 634,622	\$ 880,637	\$ 803,556	\$ 674,248	\$ 668,355	\$ 877,289	\$ 746,693	\$ 612,085	\$ 795,535	\$ 847,019
22	862	\$ 2,742	\$ 3,148	\$ 2,967	\$ 2,679	\$ -	\$ 6,522	\$ 2,916	\$ 2,894	\$ 3,407	\$ 3,746	\$ 3,120	\$ 3,507	\$ 4,530
23	Total Commercial	\$ 3,090,183	\$ 3,317,114	\$ 3,401,299	\$ 3,209,400	\$ 3,310,643	\$ 3,852,151	\$ 3,233,656	\$ 3,301,647	\$ 3,962,839	\$ 3,906,091	\$ 3,085,928	\$ 3,997,429	\$ 4,040,385
24														
25	Industrial													
26	311	\$ 2,167	\$ 2,860	\$ 193	\$ 1,833	\$ 1,897	\$ 2,078	\$ 1,622	\$ 1,688	\$ 2,073	\$ 2,094	\$ 1,672	\$ 2,004	\$ 2,052
27	312	\$ 47,903	\$ 59,968	\$ 51,549	\$ 49,906	\$ 40,504	\$ 58,169	\$ 46,426	\$ 51,974	\$ 56,947	\$ 64,143	\$ 47,519	\$ 70,264	\$ 69,202
28	313	\$ 429,638	\$ 493,464	\$ 484,143	\$ 459,171	\$ 506,911	\$ 528,310	\$ 466,875	\$ 470,353	\$ 567,406	\$ 586,611	\$ 436,967	\$ 576,173	\$ 560,161
29	333	\$ -	\$ 40,748	\$ 63,900	\$ 51,796	\$ 54,844	\$ 76,326	\$ 70,780	\$ 58,146	\$ 77,777	\$ 113,622	\$ 88,619	\$ 88,689	\$ 106,493
30	343	\$ 84	\$ 85	\$ 90	\$ 1,038	\$ 999	\$ (201)	\$ 97	\$ 104	\$ 124	\$ 118	\$ 102	\$ 717	\$ 670
31	353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	363	\$ 174,975	\$ 175,905	\$ 176,507	\$ 178,225	\$ 183,164	\$ 199,560	\$ 153,020	\$ 186,211	\$ 215,238	\$ 209,456	\$ 175,970	\$ 211,215	\$ 231,806
33	393	\$ 40,065	\$ 36,024	\$ 42,985	\$ 43,632	\$ 36,259	\$ 47,158	\$ 46,052	\$ 34,851	\$ 48,418	\$ 50,318	\$ 33,002	\$ 56,348	\$ 52,682
34	'603	\$ 11,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	673	\$ 50,213	\$ 56,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	963	\$ 10,519	\$ 12,998	\$ 11,662	\$ 11,209	\$ 11,685	\$ 13,380	\$ 5,916	\$ 17,419	\$ 12,427	\$ 17,346	\$ 11,788	\$ 16,203	\$ 16,715
37	Total Industrial	\$ 766,677	\$ 977,779	\$ 830,928	\$ 796,811	\$ 835,863	\$ 924,778	\$ 790,788	\$ 820,746	\$ 981,410	\$ 1,043,708	\$ 795,650	\$ 1,021,613	\$ 1,039,781
38														
39	Public Lighting													
40	002-0411	\$ 106,968	\$ 121,079	\$ 116,534	\$ 118,061	\$ 120,396	\$ 140,929	\$ 124,076	\$ 136,811	\$ 147,081	\$ 156,393	\$ 115,172	\$ 145,636	\$ 149,409
41	0721	\$ 90	\$ 100	\$ 97	\$ 98	\$ 100	\$ 116	\$ 103	\$ 112	\$ 121	\$ 128	\$ 94	\$ 119	\$ 122
42	0731	\$ 13	\$ 15	\$ 14	\$ 15	\$ 15	\$ 17	\$ 15	\$ 16	\$ 18	\$ 19	\$ 14	\$ 17	\$ 18
43	414	\$ 1,146	\$ 1,023	\$ 1,079	\$ 1,097	\$ 1,558	\$ 1,618	\$ 1,271	\$ (594)	\$ 1,121	\$ 822	\$ 626	\$ 2,172	\$ 1,200
44	421	\$ 1,086	\$ 1,070	\$ 1,058	\$ 1,019	\$ 1,086	\$ 1,411	\$ 1,225	\$ 1,261	\$ 1,430	\$ 1,421	\$ 1,077	\$ 1,327	\$ 1,767
45	422	\$ 454	\$ 477	\$ 510	\$ 706	\$ 538	\$ 683	\$ 826	\$ 647	\$ 409	\$ 622	\$ 484	\$ 620	\$ 569
46	423	\$ 1,088	\$ 1,167	\$ (421)	\$ 1,294	\$ 1,428	\$ 1,204	\$ 1,064	\$ 1,120	\$ 1,201	\$ 1,275	\$ 921	\$ 1,615	\$ 1,216
47	424	\$ 9,033	\$ 14,397	\$ 15,522	\$ 7,679	\$ 9,306	\$ 11,534	\$ 9,766	\$ 16,070	\$ 17,012	\$ 497	\$ 6,726	\$ 8,379	\$ 9,665
48	050-0561	\$ 467	\$ 501	\$ 543	\$ 523	\$ 528	\$ 624	\$ 545	\$ 569	\$ 640	\$ 695	\$ 456	\$ 527	\$ 644
49	Total Public Lighting	\$ 119,345	\$ 139,829	\$ 134,936	\$ 130,510	\$ 134,953	\$ 158,035	\$ 138,891	\$ 156,034	\$ 169,032	\$ 161,870	\$ 125,570	\$ 160,512	\$ 164,609
50														
51	Other Public Authorities													
52	513	\$ 12,459	\$ 13,097	\$ 12,675	\$ 10,389	\$ 11,719	\$ 19,527	\$ 11,815	\$ 12,006	\$ 14,839	\$ 14,793	\$ 13,195	\$ 17,326	\$ 26,217
53	Total Other Public Authorities	\$ 12,459	\$ 13,097	\$ 12,675	\$ 10,389	\$ 11,719	\$ 19,527	\$ 11,815	\$ 12,006	\$ 14,839	\$ 14,793	\$ 13,195	\$ 17,326	\$ 26,217
54														
55	Agriculture													
56	711	\$ 9,700	\$ 11,195	\$ 13,051	\$ 10,784	\$ 10,526	\$ 12,186	\$ 11,885	\$ 11,275	\$ 12,797	\$ 14,279	\$ 10,276	\$ 13,569	\$ 14,008
57	Total Agriculture	\$ 9,700	\$ 11,195	\$ 13,051	\$ 10,784	\$ 10,526	\$ 12,186	\$ 11,885	\$ 11,275	\$ 12,797	\$ 14,279	\$ 10,276	\$ 13,569	\$ 14,008
58														
59	Grand Total	\$ 6,605,884	\$ 7,233,584	\$ 7,256,239	\$ 6,796,692	\$ 6,950,815	\$ 7,933,267	\$ 6,732,440	\$ 6,782,197	\$ 7,986,588	\$ 8,154,972	\$ 6,400,999	\$ 8,560,728	\$ 8,665,797



	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
\$	4,384	4,516	4,729	(4,493)	2,625	2,036	3,121	3,223	3,165	5,169	4,362	4,330	4,847	4,529	5,310	4,825
\$	4,938	5,192	5,645	(5,321)	4,041	4,468	7,053	8,511	6,541	6,623	5,409	4,965	5,492	5,539	5,777	5,155
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	141,544	150,351	168,074	(155,375)	49,636	95,351	121,403	169,610	152,564	173,310	151,609	149,563	159,090	163,340	181,473	157,138
\$	114,909	103,406	121,230	(115,589)	15,952	28,317	31,123	39,499	47,680	69,310	79,011	95,740	108,034	105,943	103,145	94,558
\$	153,695	166,694	182,836	(169,439)	63,220	135,545	152,637	203,004	185,478	202,514	173,993	172,267	181,301	193,082	201,017	181,463
\$	2,927,797	2,939,451	2,560,441	(2,419,840)	806,547	1,510,852	1,818,449	1,683,507	1,753,100	2,189,447	2,051,962	2,301,215	2,412,342	2,510,418	2,478,375	2,174,062
\$	2,747,267	2,769,610	3,042,955	(2,870,057)	942,021	1,776,568	1,833,767	2,107,354	2,148,528	2,646,372	2,466,348	2,728,100	2,871,106	2,982,850	2,975,097	2,617,201
\$	0	2,152	0	-	0	0	0	0	0	0	0	0	0	0	0	0
\$	1,913	2,152	2,438	(2,234)	-	-	-	-	-	17,350	2,122	2,152	2,195	2,361	1,909	2,198
\$	2,080	2,171	2,707	(742)	-	-	-	-	-	17,293	2,339	2,339	2,386	2,567	2,075	2,389
\$	2,032	2,100	2,593	-	-	-	-	-	-	16,204	2,285	2,285	2,330	2,507	2,027	2,334
\$	40	40	53	(2)	29	88	35	70	43	52	45	45	46	49	40	51
\$	878,580	816,146	1,034,048	(725,774)	370,382	541,823	599,854	672,483	767,863	962,460	815,748	825,761	889,780	982,306	1,019,945	886,628
\$	1,627,147	1,175,028	2,425,235	(1,042,537)	631,149	1,112,913	2,107,405	1,254,504	1,671,826	1,932,816	1,547,462	1,590,396	1,758,631	2,071,298	1,673,912	1,633,835
\$	677,926	372,600	968,492	(200,368)	358,143	587,968	818,686	526,911	1,060,879	655,121	576,960	719,990	720,871	827,775	786,703	776,436
\$	2,283	2,283	2,690	(953)	4,469	6,378	-	5,672	2,938	3,170	3,022	3,304	3,622	2,988	3,548	-
\$	3,192,001	2,372,520	4,438,257	(1,972,619)	1,364,172	2,242,692	3,532,359	2,453,968	3,508,283	3,604,234	2,950,161	3,145,990	3,379,542	3,892,486	3,489,508	3,307,419
\$	1,581	1,388	1,760	(1,547)	495	348	728	523	1,733	1,838	1,282	1,338	1,494	2,178	2,259	1,620
\$	50,620	40,936	66,167	(55,224)	10,493	14,176	55,390	38,743	75,105	65,249	66,091	50,805	45,433	53,566	63,292	52,187
\$	429,399	380,933	432,513	(349,677)	262,023	349,574	575,085	232,120	732,631	412,658	559,417	399,800	548,713	616,508	457,144	502,968
\$	90,051	75,311	48,131	(23,746)	34,562	35,362	-	15,364	69,027	45,188	61,531	53,732	58,298	67,453	49,577	58,267
\$	(146)	420	8,780	3,694	-	-	-	-	17,526	1,162	766	92	1,257	341	88	(14,267)
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	178,984	155,748	92,665	(28,985)	151,825	155,391	154,904	178,879	201,991	207,817	199,881	160,748	246,828	223,869	183,376	210,360
\$	41,019	44,650	12,470	21,436	23,829	47,655	7,167	29,561	48,472	36,125	35,946	37,090	49,223	45,273	36,000	44,185
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	11,678	12,928	13,063	(13,063)	-	12,709	19,107	12,553	13,252	10,653	14,978	13,519	14,655	7,648	7,334	26,316
\$	803,086	712,314	675,548	(447,112)	483,226	615,215	812,381	507,743	1,156,738	780,689	939,892	717,723	965,902	1,018,112	800,714	882,700
\$	113,867	115,010	149,246	(80,648)	4,048	474,251	122,253	199,039	135,737	109,660	128,203	128,420	133,752	138,156	114,798	135,271
\$	93	94	122	18	(18)	51	1	33	19	638	105	106	107	115	93	110
\$	14	14	18	14	13	21	14	17	16	15	15	15	16	17	14	16
\$	675	8	1,677	453	(78)	1,647	701	276	1,795	997	844	948	55	1,081	855	958
\$	1,124	889	1,929	(998)	258	2,256	870	618	679	504	618	804	783	1,550	485	1,093
\$	473	339	681	(339)	12	1,342	287	74	365	225	333	321	352	403	333	665
\$	405	465	1,569	581	465	869	(312)	633	326	539	588	785	757	829	540	779
\$	5,764	3,766	9,867	(2,554)	973	16,154	3,421	3,789	20,410	20,309	(28,704)	7,881	1,782	3,529	4,425	5,814
\$	474	596	635	(447)	219	543	300	243	356	2,598	429	434	450	509	382	431
\$	122,889	121,111	165,744	(83,930)	5,891	497,134	127,536	144,722	159,703	135,485	102,431	139,713	138,054	146,188	121,925	145,137
\$	3,719	12,752	14,770	5,775	13,309	17,981	14,364	14,172	12,862	13,956	14,745	15,155	16,723	18,247	14,170	17,326
\$	3,719	12,752	14,770	5,775	13,309	17,981	14,364	14,172	12,862	13,956	14,745	15,155	16,723	18,247	14,170	17,326
\$	11,293	9,712	12,756	(10,490)	783	2,997	3,073	5,448	8,299	10,495	10,117	10,301	10,103	9,158	16,213	11,119
\$	11,293	9,712	12,756	(10,490)	783	2,997	3,073	5,448	8,299	10,495	10,117	10,301	10,103	9,158	16,213	11,119
\$	6,880,255	5,998,020	8,350,030	(5,378,433)	2,809,403	5,152,586	6,323,500	5,233,407	6,992,413	7,191,230	6,483,693	6,756,981	7,381,430	8,067,041	7,417,628	6,980,901

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	3,690	\$ 3,826	\$ 3,458	\$ 3,635	\$ 3,674
\$	4,517	\$ 4,707	\$ 4,836	\$ 5,707	\$ 5,491
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	139,922	\$ 148,696	\$ 146,558	\$ 172,024	\$ 164,613
\$	81,710	\$ 76,623	\$ 58,956	\$ 73,563	\$ 69,876
\$	164,088	\$ 173,788	\$ 171,461	\$ 200,961	\$ 192,015
\$	1,885,680	\$ 1,850,512	\$ 1,646,496	\$ 2,006,505	\$ 1,996,550
\$	2,279,407	\$ 2,258,151	\$ 2,031,784	\$ 2,462,395	\$ 2,432,219

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	0	\$ 0	\$ 0	\$ 0	\$ 0
\$	1,998	\$ 2,114	\$ 2,080	\$ 2,465	\$ 2,382
\$	2,172	\$ 2,298	\$ 2,261	\$ 2,652	\$ 2,565
\$	2,121	\$ 2,245	\$ 2,208	\$ 2,269	\$ 2,194
\$	38	\$ 45	\$ 43	\$ 51	\$ 49
\$	719,818	\$ 744,681	\$ 725,943	\$ 892,948	\$ 867,388
\$	1,491,249	\$ 1,416,558	\$ 1,194,516	\$ 1,818,336	\$ 1,876,036
\$	557,643	\$ 672,794	\$ 606,330	\$ 784,919	\$ 744,315
\$	2,827	\$ 3,012	\$ 2,819	\$ 3,582	\$ 3,176
\$	2,777,867	\$ 2,843,746	\$ 2,536,202	\$ 3,507,211	\$ 3,498,106

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	1,845	\$ 878	\$ 1,365	\$ 1,405	\$ 1,486
\$	44,500	\$ 49,066	\$ 48,176	\$ 58,525	\$ 55,014
\$	391,114	\$ 422,628	\$ 446,636	\$ 538,247	\$ 512,167
\$	46,614	\$ 51,368	\$ 50,104	\$ 45,153	\$ 45,762
\$	139	\$ 110	\$ 101	\$ 132	\$ (1,026)
\$	721	\$ 934	\$ 1,078	\$ 1,547	\$ 1,398
\$	144,611	\$ 188,250	\$ 157,241	\$ 227,845	\$ 215,404
\$	35,458	\$ 43,141	\$ 31,878	\$ 44,047	\$ 43,091
\$	-	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	11,165	\$ 11,886	\$ 12,477	\$ 14,744	\$ 13,835
\$	675,967	\$ 768,271	\$ 749,057	\$ 931,734	\$ 887,183

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	117,569	\$ 128,524	\$ 123,676	\$ 145,343	\$ 140,063
\$	97	\$ 103	\$ 101	\$ 19	\$ 18
\$	14	\$ 15	\$ 15	\$ 17	\$ 17
\$	811	\$ 904	\$ 725	\$ 942	\$ 1,129
\$	920	\$ 1,092	\$ 938	\$ 1,060	\$ 1,066
\$	594	\$ (342)	\$ 704	\$ 133	\$ 389
\$	785	\$ 771	\$ 744	\$ 716	\$ 807
\$	4,594	\$ 5,399	\$ 5,739	\$ 7,114	\$ 7,275
\$	402	\$ 437	\$ 379	\$ 468	\$ 477
\$	125,766	\$ 136,902	\$ 133,021	\$ 155,811	\$ 151,232

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	12,906	\$ 15,644	\$ 12,591	\$ 15,984	\$ 16,823
\$	12,906	\$ 15,644	\$ 12,591	\$ 15,984	\$ 16,823

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	9,127	\$ 10,816	\$ 9,945	\$ 13,305	\$ 11,191
\$	9,127	\$ 10,816	\$ 9,945	\$ 13,305	\$ 11,191

\$	5,881,040	\$ 6,033,533	\$ 5,472,580	\$ 7,086,440	\$ 6,996,723
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Puerto Rico Electric Power Authority  
 Reconciliation of Expenses  
 From July 2016 to the present

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	Jul-17
1	Fuel Cost	\$ 193,200,861	\$ 110,385,333	\$ 102,454,596	\$ 106,427,110	\$ 84,511,588	\$ 84,388,831	\$ 86,221,392	\$ 88,190,652	\$ 91,018,497	\$ 93,477,174	\$ 108,503,363	\$ 104,915,562	\$ 118,880,157
2	Purchase Power (Invoice)	\$ 69,490,057	\$ 60,149,412	\$ 57,717,938	\$ 58,091,428	\$ 57,441,524	\$ 62,690,306	\$ 60,279,029	\$ 55,151,123	\$ 63,683,624	\$ 62,507,914	\$ 62,426,138	\$ 65,444,552	\$ 64,544,925
3	Other Production Operation	\$ 4,130,210	\$ 5,077,073	\$ 4,339,000	\$ 3,915,304	\$ 5,291,411	\$ 4,807,222	\$ 4,741,559	\$ 4,781,234	\$ 4,825,056	\$ 4,442,978	\$ 4,552,205	\$ 3,907,568	\$ 4,310,030
4	Transmission & Distribution	\$ 11,258,788	\$ 13,082,134	\$ 11,877,247	\$ 13,063,310	\$ 12,493,094	\$ 13,114,839	\$ 12,599,904	\$ 10,513,747	\$ 12,406,103	\$ 11,157,096	\$ 11,145,251	\$ 10,863,760	\$ 10,910,688
5	Maintenance	12,018,972	14,470,876	15,051,840	15,343,284	11,778,577	12,112,786	12,110,688	12,750,898	12,696,237	12,277,312	11,208,634	11,362,383	12,314,862
6	Customer Accounts & Collections	7,489,884	8,189,557	8,182,620	8,134,041	7,923,880	8,141,917	7,821,517	8,250,420	8,334,008	7,733,416	5,634,438	7,797,620	6,932,612
7	Administrative & General	16,560,661	18,443,455	16,931,805	17,753,790	13,863,205	25,067,435	15,919,622	12,155,575	14,735,989	11,859,254	13,559,788	18,392,024	11,729,670
8	<b>Total</b>	\$ 223,150,414	\$ 229,995,842	\$ 213,539,448	\$ 222,728,269	\$ 202,903,381	\$ 220,323,358	\$ 209,684,082	\$ 202,835,651	\$ 207,603,535	\$ 203,453,749	\$ 217,877,818	\$ 222,683,492	\$ 226,623,065

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
\$ 15,486,973	\$ 72,000,042	\$ 48,956,942	\$ 81,335,373	\$ 100,056,410	\$ 116,665,940	\$ 123,805,345	\$ 98,975,306	\$ 92,393,344	\$ 105,204,538	\$ 131,582,720	\$ 128,183,751	\$ 115,227,860	\$ 145,658,837	\$ 127,974,111	\$ 124,005,553	\$ 113,225,368	\$ 6,918,775	\$ 83,518,204
\$ 61,485,059	\$ 38,592,054	\$ 38,844,510	\$ 27,117,789	\$ 39,060,583	\$ 41,116,516	\$ 41,891,328	\$ 56,103,449	\$ 62,987,283	\$ 54,091,562	\$ 49,516,776	\$ 55,384,245	\$ 54,567,112	\$ 54,558,786	\$ 52,161,185	\$ 55,387,183	\$ 55,783,360	\$ 57,168,656	\$ 56,715,463
\$ 5,159,811	\$ 3,074,226	\$ 4,624,110	\$ 3,826,247	\$ 5,441,333	\$ 4,847,652	\$ 4,364,874	\$ 4,233,984	\$ 4,538,147	\$ 4,118,093	\$ 2,847,070	\$ 2,245,784	\$ 4,866,430	\$ 3,753,472	\$ 3,796,229	\$ 4,098,192	\$ 3,884,869	\$ 4,785,153	\$ 4,022,315
\$ 11,625,986	\$ 11,311,045	\$ 15,495,597	\$ 14,375,492	\$ 14,027,773	\$ 14,222,162	\$ 13,663,022	\$ 13,345,653	\$ 11,252,724	\$ 12,417,887	\$ (10,380,712)	\$ 11,208,857	\$ 12,079,401	\$ 10,208,135	\$ 8,869,038	\$ 10,253,626	\$ 9,783,474	\$ 11,561,420	\$ 10,138,708
14,954,656.25	13,743,373.43	18,120,741.46	20,263,385.45	17,336,344.18	15,209,550.80	16,666,805.88	16,477,517.92	14,850,887.75	10,978,863.34	-10,082,876.58	13,001,087.40	15,353,214.54	13,141,512.97	12,398,887.44	12,824,122.96	11,475,205.68	11,898,557.87	11,087,538.29
7,276,830.06	6,838,135.20	8,970,668.89	9,805,186.63	8,728,345.41	8,444,878.13	9,803,785.51	8,098,227.94	7,687,104.80	8,228,863.96	1,282,387.00	7,986,551.85	7,234,255.89	7,526,185.53	6,547,063.99	7,548,235.15	6,385,408.03	6,809,681.41	6,366,700.82
17,488,423.57	57,306,316.83	13,489,926.72	11,144,284.57	12,867,485.19	31,160,460.08	15,274,867.11	17,643,336.65	18,688,609.45	14,873,435.81	29,729,428.00	19,686,886.45	15,395,302.09	16,181,889.15	26,795,297.79	15,235,819.52	15,843,549.37	16,569,111.69	21,645,637.46
\$ 25,327,844.2	\$ 103,461,190	\$ 148,602,108	\$ 167,812,227	\$ 200,443,273	\$ 213,753,189	\$ 209,071,111	\$ 199,875,484	\$ 202,388,079	\$ 209,863,903	\$ 184,565,293	\$ 241,726,132	\$ 224,713,675	\$ 251,088,417	\$ 237,520,762	\$ 220,203,690	\$ 217,861,234	\$ 189,312,361	\$ 193,494,626

Mar-19	Apr-19
\$ 103,256,834	\$ 192,529,242
\$ 59,290,029	\$ 55,185,781
\$ 3,877,189	
\$ 9,349,014	
\$ 8,893,809.62	
\$ 6,050,949.14	
\$ 16,463,381.72	
\$ 207,676,786	\$ 171,715,323 *****

Puerto Rico Electric Power Authority  
 Reconciliation of Fuel Cost Adjustment  
 From July 2016 to the present

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	Jul-17
1	Fuel Cost Adjustment Revenues - Existing Design	\$ 119,247,668	\$ 95,086,879	\$ 133,350,331	\$ 116,983,991	\$ 134,789,083	\$ 121,940,587	\$ 120,435,585	\$ 121,319,068	\$ 98,450,985	\$ 101,486,287	\$ 126,763,231	\$ 122,494,822	\$ 117,303,190
2	DLT and Subsidies Recovery	\$ 13,150,243	\$ 10,459,777	\$ 14,695,002	\$ 12,868,239	\$ 11,527,869	\$ 13,413,485	\$ 11,047,914	\$ 13,345,098	\$ 10,829,608	\$ 11,163,822	\$ 13,943,956	\$ 13,584,430	\$ 12,903,351
3	Fuel Cost Adjustment Revenues - New Design	\$ 106,397,424	\$ 84,626,102	\$ 118,895,959	\$ 104,115,752	\$ 93,271,184	\$ 108,227,123	\$ 89,387,670	\$ 107,973,971	\$ 87,651,370	\$ 90,325,465	\$ 112,819,276	\$ 109,910,392	\$ 104,399,839
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	\$ 91,485,914	\$ 93,936,597	\$ 110,070,853	\$ 105,409,009	\$ 116,429,930
5														
6	Over / (Under)-recovery	\$ (7,449,495)	\$ (26,077,241)	\$ (7,874,433)	\$ (2,870,373)	\$ (1,718,046)	\$ 13,667,735	\$ (7,280,091)	\$ 8,295,849	\$ (3,864,437)	\$ (3,611,131)	\$ 2,749,423	\$ 4,601,383	\$ (11,030,091)

Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
\$ 126,916.507	\$ 119,208.803	\$ 181,537.667	\$ (104,943.206)	\$ 54,293.483	\$ 99,975.087	\$ 122,438.258	\$ 101,247.650	\$ 155,212.522	\$ 199,156.072	\$ 129,440.830	\$ 130,885.472	\$ 159,978.964	\$ 160,103.929	\$ 125,104.750	\$ 122,469.882	\$ 129,252.307	\$ 119,753.476	\$ 128,445.721
\$ 13,960.794	\$ 12,749.968	\$ 17,765.843	\$ (11,445.413)	\$ 5,972.283	\$ 10,964.040	\$ 13,464.908	\$ 11,137.241	\$ 14,873.410	\$ 15,307.168	\$ 13,789.491	\$ 14,375.402	\$ 17,157.698	\$ 16,511.432	\$ 13,761.523	\$ 13,493.687	\$ 14,217.754	\$ 12,512.882	\$ 12,061.029
\$ 112,955.713	\$ 105,158.835	\$ 163,771.823	\$ (93,603.753)	\$ 48,321.200	\$ 88,705.047	\$ 108,943.349	\$ 90,110.408	\$ 130,339.111	\$ 123,848.904	\$ 115,652.339	\$ 116,510.070	\$ 138,821.278	\$ 133,592.497	\$ 111,343.228	\$ 109,176.195	\$ 115,034.553	\$ 101,240.593	\$ 97,384.692
\$ 135,954.270	\$ 72,381.514	\$ 49,172.466	\$ 81,708.002	\$ 109,500.324	\$ 117,177.724	\$ 104,068.028	\$ 89,367.126	\$ 92,785.670	\$ 105,642.486	\$ 132,066.798	\$ 129,650.598	\$ 115,590.118	\$ 146,188.547	\$ 131,476.837	\$ 121,347.125	\$ 113,632.235	\$ 86,769.622	\$ 84,455.600
\$ 22,998.757	\$ 30,777.321	\$ 94,669.358	\$ (174,311,794)	\$ (61,179,124)	\$ (29,468,676)	\$ 4,676,321	\$ 743,282	\$ 27,653,741	\$ 16,206,418	\$ (20,424,459)	\$ (13,340,526)	\$ 23,211,160	\$ (12,596,050)	\$ (20,153,609)	\$ (12,170,930)	\$ 1,402,319	\$ 14,470,072	\$ 13,129,092

<u>Mar-19</u>		<u>Apr-19</u>	
\$	108,994,041	\$	125,635,312
\$	11,979,344	\$	13,819,884
\$	96,915,696	\$	111,815,427
\$	103,563,491	\$	116,920,409
<hr/>		<hr/>	
\$	(6,647,794)	\$	(5,104,982)
		\$ (165,750,801)	





Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
\$ 12,447,771	\$ 52,227,451	\$ 75,336,362	\$ 148,838,848	\$ 25,540,025	\$ 46,841,695	\$ 57,488,387	\$ 47,576,430	\$ 53,387,390	\$ 65,374,821	\$ 58,842,664	\$ 81,427,100	\$ 67,103,910	\$ 73,336,735	\$ 97,432,980	\$ 134,862,738	\$ 52,664,003	\$ 54,850,303
\$ 6,880,255	\$ 5,998,020	\$ 8,350,030	\$ 15,378,433	\$ 2,809,403	\$ 5,152,586	\$ 6,323,500	\$ 5,233,407	\$ 6,992,413	\$ 7,191,230	\$ 6,483,693	\$ 6,756,981	\$ 7,381,430	\$ 8,067,041	\$ 7,417,628	\$ 6,980,901	\$ 5,881,040	\$ 5,033,533
\$ 55,667,516	\$ 48,525,431	\$ 67,559,332	\$ 133,516,414	\$ 22,730,623	\$ 41,688,109	\$ 51,162,887	\$ 42,343,023	\$ 66,274,977	\$ 58,183,591	\$ 52,468,971	\$ 54,670,119	\$ 59,722,480	\$ 65,299,694	\$ 60,015,352	\$ 56,481,937	\$ 47,582,963	\$ 48,915,770
\$ 61,232,521	\$ 38,563,419	\$ 21,056,342	\$ 39,216,393	\$ 39,060,583	\$ 41,215,987	\$ 42,577,020	\$ 56,103,733	\$ 52,107,842	\$ 54,096,595	\$ 49,511,881	\$ 60,358,464	\$ 54,567,217	\$ 54,558,904	\$ 52,153,741	\$ 55,387,324	\$ 55,783,511	\$ 57,163,702
\$ (5,565,005)	\$ 0,966,012	\$ 48,022,090	\$ (62,732,807)	\$ (16,329,060)	\$ 473,122	\$ 8,086,847	\$ (13,760,710)	\$ 4,467,135	\$ 4,086,995	\$ 2,947,000	\$ (5,688,345)	\$ 6,105,264	\$ 10,710,791	\$ 7,861,611	\$ 1,094,513	\$ (8,200,548)	\$ (8,346,850)

Feb-19		Mar-19		Apr-19		
\$	87,50,723	\$	84,422,185	\$	63,606,575	
\$	5,472,580	\$	7,288,440	\$	6,896,723	
\$	44,278,144	\$	57,335,745	\$	56,609,851	
\$	56,715,634	\$	59,293,234	\$	55,185,998	
\$	(12,437,490)	\$	(1,957,289)	\$	1,423,853	\$ (64,836,734)

**Puerto Rico Electric Power Authority**  
**Reconciliation of CILT and Subsidies Balances**  
**Calculate Over / Under Recovered CILT Balances**  
**From July 2016 to the present**

Line No.	Item
1	<b>Revenues</b>
2	Revenues Collected in the Existing Fuel Cost Adjustment
3	Revenues Collected in the Existing Purchased Power Cost Adjustment
4	<b>Total</b>
5	
6	<b>Subsidies</b>
7	Credit for Consumption of Electrical Equipment Necessary to Preserve Life - Expense
8	Customer with Residential Service for Public Housing Projects Rate-RH3
9	Customer with Lifetime Residential Service Rate-LRS
10	Residential Fixed Rate for Public Housing under Ownership of the Public Housing Adm.
11	Fuel Subsidy to Qualifying Residential Customers
12	Municipal Public Lighting
13	Puerto Rico Energy Commission Assessment
14	Analogous Rate to the Residential to Churches and Social Welfare Org.
15	General Agricultural Service Rate-GAS
16	Credit for Incentives to the Tourism Sector (Hotel Discount)
17	Residential Rate for Communal or Rural Acueducts
18	Credit to Small Merchants in Urban Centers
19	Residential Rate to Common Areas of Residential Condominium
20	Act 73-2009 Industrial Tax Credit
21	Irrigation District
22	CILT Preliminary Expenses (Municipal Excluding Public Lighting)
23	
24	
25	<b>Over / (Under)-Recovery</b>
26	<b>Revised</b>
27	
28	
29	Subsidies - Help To Humans
30	Subsidies - Non Help to Humans
31	CILT - Municipalities
32	<b>Total</b>

The weight of consumption in October was September. PREPA divided the total bill by 30 and then r

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
\$	13,150,243	10,459,777	14,695,002	12,868,239	11,527,899	13,413,465	11,047,914	13,345,098	10,829,608	11,163,822	13,943,955	13,584,430	12,903,351
\$	6,805,884	7,233,584	7,256,239	6,796,692	6,950,815	7,933,267	6,732,440	6,782,197	7,986,588	8,154,972	6,400,999	8,560,728	8,665,797
\$	19,756,128	17,693,360	21,951,241	19,664,931	18,478,714	21,346,731	17,780,354	20,127,295	18,816,197	19,318,794	20,344,954	22,145,159	21,569,148
\$	221,031	226,765	268,026	240,121	219,324	227,292	187,044	179,750	182,832	194,318	222,113	265,910	259,746
\$	65,325	62,643	58,772	57,967	58,554	54,497	55,092	48,374	58,642	57,064	58,563	61,038	62,498
\$	1,407,459	1,382,004	1,342,095	1,273,632	1,302,952	1,279,983	1,281,095	1,053,877	1,249,764	1,251,790	1,290,311	1,360,857	1,353,724
\$	2,614,056	2,669,927	2,338,108	2,478,333	2,330,887	2,426,513	2,524,215	2,188,102	2,169,155	2,320,838	2,519,870	2,708,829	2,759,797
\$	1,808,854	1,050,978	1,787,819	1,701,815	1,168,960	1,901,681	1,125,108	1,977,562	1,121,055	1,296,498	1,821,365	1,318,733	1,373,791
\$	7,931,031	8,259,182	8,889,068	8,532,505	8,381,062	8,972,391	8,449,653	9,399,581	8,818,260	8,570,883	8,799,189	8,963,154	8,913,532
\$	483,333	483,333	483,333	483,333	483,333	483,333	483,333	483,333	483,333	483,333	483,333	483,333	483,333
\$	408,492	408,009	387,903	405,048	383,424	371,816	448,629	456,687	418,904	439,723	376,848	70,175	399,335
\$	44,358	44,424	51,293	41,709	40,297	40,322	48,813	36,498	39,752	43,564	39,279	44,913	49,208
\$	352,098	588,897	659,779	513,627	431,845	528,210	413,627	441,066	396,390	426,739	200,031	345,895	717,806
\$	331	294	332	285	285	295	326	309	299	179	182	224	202
\$	215	181	185	172	178	183	199	197	211	175	179	243	232
\$	127,137	126,384	128,871	55,245	143,029	270,563	145,470	(119,109)	124,963	99,620	113,032	114,431	110,470
\$	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000
\$	6,805,768	6,742,767	7,918,770	7,379,663	7,105,268	7,481,375	6,569,487	7,048,684	7,532,628	7,747,150	6,222,285	4,569,939	7,131,504
\$	22,615,486	22,391,788	24,660,355	23,509,453	22,395,397	24,384,454	22,078,090	23,540,911	22,942,187	23,277,874	22,492,581	20,653,675	23,961,180
\$	(2,859,358)	(4,698,427)	(2,709,114)	(3,844,521)	(3,916,683)	(3,037,722)	(4,297,736)	(3,413,616)	(4,125,990)	(3,959,081)	(2,147,626)	1,491,484	(2,392,033)
\$	14,531,089	14,134,833	15,167,222	14,767,706	13,945,072	15,345,690	14,105,540	15,330,579	14,083,040	14,174,725	15,194,744	15,161,855	15,206,421
\$	1,278,629	1,514,188	1,574,363	1,362,085	1,345,058	1,557,389	1,403,063	1,161,648	1,326,518	1,355,999	1,075,552	921,881	1,623,254
\$	6,805,768	6,742,767	7,918,770	7,379,663	7,105,268	7,481,375	6,569,487	7,048,684	7,532,628	7,747,150	6,222,285	4,569,939	7,131,504
\$	22,615,486	22,391,788	24,660,355	23,509,453	22,395,397	24,384,454	22,078,090	23,540,911	22,942,187	23,277,874	22,492,581	20,653,675	23,961,180

Multiple by 15, assuming 15 days with service.

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
\$	13,960,794	\$ 12,749,968	\$ 17,765,843	\$ (11,445,413)	\$ 5,972,283	\$ 10,964,040	\$ 13,464,908	\$ 11,137,241	\$ 14,873,410	\$ 15,307,168	\$ 13,798,491	\$ 14,375,402	\$ 17,157,686
\$	6,880,255	\$ 5,998,020	\$ 8,350,030	\$ (5,378,433)	\$ 2,809,403	\$ 5,152,586	\$ 6,323,500	\$ 5,233,407	\$ 6,992,413	\$ 7,191,230	\$ 6,483,693	\$ 6,756,981	\$ 7,381,430
\$	20,841,049	\$ 18,747,988	\$ 26,115,873	\$ (16,823,846)	\$ 8,781,686	\$ 16,116,626	\$ 19,788,409	\$ 16,370,649	\$ 21,865,823	\$ 22,498,398	\$ 20,282,184	\$ 21,132,383	\$ 24,539,116
\$	263,044	\$ 246,607	\$ 256,850	\$ (242,515)	\$ 40,637	\$ 73,643	\$ 72,825	\$ 95,821	\$ 100,166	\$ 128,386	\$ 131,628	\$ 159,030	\$ 199,465
\$	64,566	\$ 56,713	\$ 62,777	\$ (41,354)	\$ 45,490	\$ 39,114	\$ 62,964	\$ 76,137	\$ 65,079	\$ 71,085	\$ 59,182	\$ 57,367	\$ 60,346
\$	1,394,787	\$ 1,171,942	\$ 1,345,035	\$ (786,337)	\$ 330,258	\$ 423,473	\$ 494,836	\$ 631,904	\$ 738,353	\$ 879,264	\$ 948,827	\$ 1,091,960	\$ 1,176,710
\$	3,133,876	\$ 2,280,552	\$ 530,298	\$ 3,724,052	\$ 2,623,919	\$ 1,969,360	\$ 1,700,938	\$ 3,115,031	\$ 1,705,564	\$ 2,202,010	\$ 2,966,245	\$ 3,068,896	\$ 2,791,707
\$	1,268,975	\$ 1,782,765	\$ 1,971,286	\$ (11,817,031)	\$ 696,791	\$ 1,432,417	\$ 1,699,437	\$ 2,307,958	\$ 2,043,188	\$ 2,246,007	\$ 1,891,075	\$ 1,845,076	\$ 1,696,241
\$	8,547,330	\$ 8,040,177	\$ 10,728,006	\$ (5,526,552)	\$ 277,268	\$ 33,117,621	\$ 8,592,329	\$ 9,649,324	\$ 10,154,539	\$ 8,352,030	\$ 7,742,464	\$ 9,156,263	\$ 9,358,997
\$	483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333
\$	473,496	\$ 283,302	\$ 391,947	\$ (352,672)	\$ 137,241	\$ 209,598	\$ 478,635	\$ 573,957	\$ 1,363,535	\$ 594,205	\$ (372,407)	\$ 370,122	\$ 324,407
\$	47,599	\$ 30,205	\$ 49,907	\$ (50,819)	\$ (2,146)	\$ 7,898	\$ 7,531	\$ 19,762	\$ 31,499	\$ 44,094	\$ 39,077	\$ 40,708	\$ 37,880
\$	402,181	\$ 578,736	\$ 433,383	\$ (361,300)	\$ 86,954	\$ 133,021	\$ 363,404	\$ 304,061	\$ (19,513)	\$ 492,008	\$ 701,804	\$ 316,896	\$ 251,014
\$	196	\$ 147	\$ 120	\$ (79)	\$ -	\$ -	\$ 54	\$ 97	\$ 238	\$ 165	\$ 181	\$ 342	\$ 187
\$	231	\$ 222	\$ 179	\$ (179)	\$ 2	\$ 35	\$ 153	\$ 72	\$ 74	\$ 108	\$ 132	\$ 103	\$ 131
\$	116,057	\$ 102,923	\$ 118,399	\$ (109,734)	\$ 33,912	\$ 64,229	\$ 97,678	\$ 97,455	\$ 172,106	\$ 136,773	\$ 101,906	\$ 117,679	\$ 103,357
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000
\$	6,889,204	\$ 6,895,132	\$ 2,971,827	\$ 1,272,797	\$ 7,450,462	\$ 6,201,176	\$ 5,601,164	\$ 5,735,754	\$ 6,660,839	\$ 6,524,372	\$ 7,125,434	\$ 6,431,591	\$ 6,886,976
\$	23,430,877	\$ 22,298,758	\$ 19,689,346	\$ (3,462,390)	\$ 12,550,121	\$ 44,500,916	\$ 20,001,282	\$ 23,436,666	\$ 23,844,999	\$ 22,499,840	\$ 22,164,882	\$ 23,485,368	\$ 23,816,751
\$	(2,589,828)	\$ (3,550,770)	\$ 6,426,527	\$ (13,361,456)	\$ (3,768,435)	\$ (28,384,290)	\$ (212,873)	\$ (7,066,017)	\$ (1,979,176)	\$ (1,442)	\$ (1,882,698)	\$ (2,352,985)	\$ 722,365
\$	15,155,913	\$ 14,062,089	\$ 15,377,585	\$ (4,206,405)	\$ 4,497,696	\$ 37,538,960	\$ 13,106,662	\$ 16,359,508	\$ 15,290,223	\$ 14,362,115	\$ 14,222,755	\$ 15,861,926	\$ 15,766,799
\$	1,385,759	\$ 1,341,536	\$ 1,339,935	\$ (528,782)	\$ 601,963	\$ 760,780	\$ 1,293,455	\$ 1,341,405	\$ 1,893,938	\$ 1,613,353	\$ 816,693	\$ 1,191,851	\$ 1,062,976
\$	6,889,204	\$ 6,895,132	\$ 2,971,827	\$ 1,272,797	\$ 7,450,462	\$ 6,201,176	\$ 5,601,164	\$ 5,735,754	\$ 6,660,839	\$ 6,524,372	\$ 7,125,434	\$ 6,431,591	\$ 6,886,976
\$	23,430,877	\$ 22,298,758	\$ 19,689,346	\$ (3,462,390)	\$ 12,550,121	\$ 44,500,916	\$ 20,001,282	\$ 23,436,666	\$ 23,844,999	\$ 22,499,840	\$ 22,164,882	\$ 23,485,368	\$ 23,816,751

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
\$	16,511,432	\$ 13,761,523	\$ 13,493,687	\$ 14,217,754	\$ 12,512,882	\$ 12,061,029	\$ 11,978,344	\$ 13,819,884
\$	8,067,041	\$ 7,417,628	\$ 6,980,901	\$ 5,881,040	\$ 6,033,533	\$ 5,472,580	\$ 7,086,440	\$ 6,996,723
\$	24,578,473	\$ 21,179,150	\$ 20,474,588	\$ 20,098,794	\$ 18,546,416	\$ 17,533,609	\$ 19,064,785	\$ 20,816,608
\$	172,969	\$ 170,421	\$ 166,783	\$ 157,885	\$ 134,517	\$ 123,218	\$ 130,274	\$ 145,127
\$	53,237	\$ 72,057	\$ 52,422	\$ 53,760	\$ 51,640	\$ 47,660	\$ 54,700	\$ 56,090
\$	1,095,749	\$ 1,375,955	\$ 1,076,425	\$ 1,167,108	\$ 1,098,494	\$ 943,831	\$ 1,108,052	\$ 1,112,438
\$	2,881,764	\$ 3,187,937	\$ 2,860,493	\$ 3,440,007	\$ 2,063,709	\$ 1,921,206	\$ 2,550,293	\$ 2,640,731
\$	1,424,586	\$ 3,376,477	\$ 1,231,813	\$ 1,900,749	\$ 1,421,145	\$ 1,729,058	\$ 1,311,923	\$ 1,392,986
\$	9,046,662	\$ 8,380,953	\$ 9,048,864	\$ 8,976,268	\$ 9,061,287	\$ 9,002,004	\$ 8,964,988	\$ 9,226,216
\$	483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333	\$ 483,333
\$	373,361	\$ 483,758	\$ 369,383	\$ 353,077	\$ 401,071	\$ 382,481	\$ 418,686	\$ 438,140
\$	28,717	\$ 76,783	\$ 36,444	\$ 37,112	\$ 44,099	\$ 34,625	\$ 47,297	\$ 38,682
\$	332,682	\$ 553,791	\$ 503,655	\$ 303,627	\$ 488,666	\$ 322,896	\$ 137,089	\$ 276,202
\$	164	\$ 99	\$ 257	\$ 224	\$ 201	\$ 200	\$ 212	\$ 209
\$	99	\$ 79	\$ 84	\$ 81	\$ 90	\$ 77	\$ 86	\$ 92
\$	111,519	\$ 211,376	\$ 111,892	\$ 109,469	\$ 101,224	\$ 96,211	\$ 111,249	\$ 93,996
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000	\$ 346,000
\$	6,860,093	\$ 3,253,381	\$ 9,899,890	\$ 7,604,707	\$ 6,702,794	\$ 6,667,374	\$ 7,023,727	\$ 7,089,479
\$	23,210,934	\$ 18,972,401	\$ 26,187,737	\$ 24,933,406	\$ 22,398,271	\$ 22,100,173	\$ 22,687,910	\$ 23,339,721
\$	1,367,539	\$ 2,206,750	\$ (5,713,148)	\$ (4,834,612)	\$ (3,851,855)	\$ (4,566,564)	\$ (3,623,125)	\$ (2,523,114)
\$	15,158,300	\$ 14,047,134	\$ 14,920,133	\$ 16,179,110	\$ 14,314,126	\$ 14,250,309	\$ 14,603,564	\$ 15,056,921
\$	1,192,542	\$ 1,671,886	\$ 1,367,714	\$ 1,149,589	\$ 1,381,351	\$ 1,182,490	\$ 1,060,619	\$ 1,193,320
\$	6,860,093	\$ 3,253,381	\$ 9,899,890	\$ 7,604,707	\$ 6,702,794	\$ 6,667,374	\$ 7,023,727	\$ 7,089,479
\$	23,210,934	\$ 18,972,401	\$ 26,187,737	\$ 24,933,406	\$ 22,398,271	\$ 22,100,173	\$ 22,687,910	\$ 23,339,721

## Provisional Rate Reconciliation

	FY17	FY18	FY19 - Jul - April	Total
Provisional Rate Revenue Billed	\$ 198,799	\$ 162,340	\$ 168,025	\$ 529,165
Adjustment Reduction due Public Lighting infrastructure damage after Maria Hurricane	\$ -	\$ (2,423)	\$ (1,402)	\$ (3,825)
Adjusted Provisional Revenue	\$ 198,799	\$ 159,917	\$ 166,624	\$ 525,340
Base Rate Revenue Deficiency (Excess)	\$ 171,786	\$ 171,786	\$ 142,640	\$ 486,212
<b>Provisional Rate Revenue Deficiency (Excess)</b>	<b>\$ (27,013)</b>	<b>\$ 11,869</b>	<b>\$ (23,983)</b>	<b>\$ (39,128)</b>
Actual Basic July2016-April 2017	\$ 880,534.91			
FY 2017Actual Basic Revenue	\$ 1,060,456			
Weight Applied to FY 2019	83.0%			
Monthly Return to Customers (6 Months)	\$ (1,185.69)			
Forecasted Retail kWh sales for July 2019 to December 2019	8,267,291			
<b>Average Monthly Rate Impact (FY 20, 21 and 22)</b>	<b>\$ (0.0047328)</b>			



**CILT - Subsidies Reconciliation vs CILT 11%**

**Revenues**

Line No.	11% Clauses Billed	FY17	FY18	FY19 - Jul - April	Total
1	Fuel CILT & Subsidies Offset	150,029	131,452	139,890	421,371
2	Public Lighting Adjustment due PL due infrastructure damage after Maria Hurricane	-	2,131	1,215	3,346
3	<b>Fuel CILT &amp; Subsidies Offset Adjusted</b>	<b>150,029</b>	<b>129,321</b>	<b>138,675</b>	<b>418,026</b>
4	PPOA CILT & Subsidies Offset	87,394	64,702	124,110	276,207
5	Public Lighting Adjustment due PL due infrastructure damage after Maria Hurricane	-	1,001	584	1,586
6	<b>PPOA CILT &amp; Subsidies Offset Adjusted</b>	<b>87,394</b>	<b>63,701</b>	<b>123,526</b>	<b>274,621</b>
7	Total	237,424	196,154	264,000	697,578
8	<b>Total Adjusted</b>	<b>237,424</b>	<b>193,022</b>	<b>262,201</b>	<b>692,647</b>
9					
10	<b>Revenues From 11% Distribute To Subsidy</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 - Jul - April</b>	<b>Total</b>
11	Subsidies - Help To Humans	151,933	131,561	171,511	455,005
12	Subsidies - Non Help to Humans	13,710	10,375	14,225	38,310
13	CILT - Municipalities	71,781	54,218	78,264	204,262
14	Total	237,424	196,154	264,000	697,578
15	<b>Adjusted</b>				
16	Subsidies - Help To Humans Adjusted	151,933	128,430	169,712	450,074
17	Subsidies - Non Help to Humans Adjusted	13,710	10,375	14,225	38,310
18	CILT - Municipalities Adjusted	71,781	54,218	78,264	204,262
19	<b>Total Adjusted</b>	<b>237,424</b>	<b>193,022</b>	<b>262,201</b>	<b>692,647</b>
20					
21	<b>Cost</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 - Jul - April</b>	<b>Total</b>
22	Subsidies - Help To Humans	\$ 175,942	\$ 170,974	\$ 150,158	\$ 497,074
23	Public Lighting Adjustment due PL due infrastructure damage after Maria Hurricane	\$ -	\$ 67,383	\$ 38,706	\$ 106,089
24	Subsidies - Help To Humans <b>Adjusted</b>	\$ 175,942	\$ 103,590	\$ 111,452	\$ 390,985
25	Subsidies - Non Help to Humans	\$ 15,876	\$ 13,483	\$ 12,454	\$ 41,814
26	CILT - Municipalities	\$ 83,124	\$ 70,460	\$ 68,520	\$ 222,103
27	Total	\$ 274,942	\$ 254,916	\$ 231,133	\$ 760,991
28	<b>Total Adjusted</b>	<b>\$ 274,942</b>	<b>\$ 187,533</b>	<b>\$ 192,427</b>	<b>\$ 654,902</b>
29					
30	<b>CILT &amp; Subsidies Cost to be recovered (returned) to Customers</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 - Jul - April</b>	<b>Total</b>
31	Subsidies - Help To Humans	24,009	39,412	(21,353)	42,068
32	Subsidies - Non Help to Humans	2,166	3,108	(1,771)	3,504
33	CILT - Municipalities	11,343	16,242	(9,744)	17,841
34	<b>Total</b>	<b>37,518</b>	<b>58,762</b>	<b>(32,867)</b>	<b>63,414</b>
35	<b>After Public Lighting Adjustment</b>				
36	Subsidies - Help To Humans Adjusted	24,009	(24,839)	(58,259)	(59,090)
37	Subsidies - Non Help to Humans Adjusted	2,166	3,108	(1,771)	3,504
38	CILT - Municipalities Adjusted	11,343	16,242	(9,744)	17,841
39	<b>Over(under) recovery Adjusted</b>	<b>37,518</b>	<b>(5,489)</b>	<b>(69,774)</b>	<b>(37,744)</b>

**Monthly Rate Impact (FY 20,21,22)**

	Actual	Adjusted
Subsidies - Help To Humans	\$ 0.00102	\$ (0.00144)
Subsidies - Non Help to Humans	\$ 0.00009	\$ 0.00009
CILT - Municipalities	\$ 0.00043	\$ 0.00043
<b>Total</b>	<b>\$ 0.00154</b>	<b>\$ (0.00092)</b>

Monthly Return to Customers (33 Months) \$ (1,143.77)  
 Estimated Sales July 19 to March 22 41,045,880.21

**Weighted Factors to Distribute Revenues by Type of Subsidy**

63.99%	67.07%	64.97%
5.77%	5.29%	5.39%
30.23%	27.64%	29.65%
100.00%	100.00%	100.00%

**Fiscal Plan Total Consumption Forecast (2% EE applied Starting FY 2021) (mkWh)**

FY	jul	aug	sep	oct	nov	dec	jan	feb	mar	apr	may	jun	Total
2020	1,407.87	1,458.35	1,369.00	1,437.54	1,293.59	1,300.94	1,202.96	1,108.95	1,252.95	1,259.50	1,364.12	1,376.16	15,831.93
2021	1,313.59	1,360.69	1,277.32	1,341.27	1,206.96	1,213.82	1,122.40	1,034.69	1,169.04	1,175.15	1,272.77	1,284.00	14,771.70
2022	1,242.49	1,287.04	1,208.18	1,268.68	1,141.63	1,148.12	1,061.65	978.68	1,105.77	1,111.55	1,203.88	1,214.50	13,972.18

**Municipal PL**

	Revenues					Total Bill \$
	KWh	Basic	Provisional	Fuel	PP	
Oct-17	30,182,476	5,728,272	392,333	3,135,280	1,472,121	10,728,006
Nov-17	-15,800,608	-2,909,499	-205,250	-1,640,649	-771,155	-5,526,552
Dec-17	748,299	153,233	9,720	77,764	36,551	277,268
Jan-18	92,430,604	17,811,830	1,200,675	9,595,223	4,509,892	33,117,621
Feb-18	23,704,987	4,667,267	307,928	2,460,590	1,156,544	8,592,329
Mar-18	26,650,898	5,235,769	346,196	2,766,864	1,300,495	9,649,324
Apr-18	29,538,577	5,264,450	383,707	3,065,527	1,440,856	10,154,539
May-18	24,461,962	4,301,818	317,762	2,539,040	1,193,410	8,352,030
Jun-18	18,806,096	4,626,625	244,292	1,955,588	915,959	7,742,464
Jul-18	25,703,144	4,900,538	333,884	2,667,864	1,253,977	9,156,263
Aug-18	24,764,596	4,922,406	321,693	2,881,220	1,233,678	9,358,997
Sep-18	24,259,944	4,778,585	315,137	2,651,776	1,301,164	9,046,662
Oct-18	25,408,159	4,915,501	330,271	2,036,742	1,098,440	8,380,953
Nov-18	25,480,457	4,909,309	330,992	2,508,145	1,300,419	9,048,864
Dec-18	24,895,039	4,814,281	323,387	2,711,781	1,126,819	8,976,268
Jan-19	25,539,770	4,969,560	331,762	2,535,477	1,224,488	9,061,287
Feb-19	25,283,674	4,867,050	328,435	2,614,219	1,192,300	9,002,004
Mar-19	25,269,049	4,875,073	327,874	2,363,537	1,398,505	8,964,988
Apr-19	25,346,946	4,864,431	329,257	2,676,876	1,355,652	9,226,216
May-19						

% Adjustment	Adjusted					Total Bill \$
	kWh	Basic	Provisiona	Fuel	PP	
	15,091,238	2,864,136	196,167	1,567,640	736,060	5,364,003
	0	0	0	0	0	0
3.00%	748,299	153,233	9,720	77,764	36,551	277,268
7.71%	1,995,562	378,734	25,940	207,294	97,332	709,299
12.41%	2,942,207	558,396	38,245	305,629	143,503	1,045,773
17.12%	4,562,007	865,814	59,300	473,890	222,507	1,621,512
21.82%	6,446,360	1,223,442	83,794	669,632	314,415	2,291,283
26.53%	6,489,615	1,231,651	84,357	674,125	316,525	2,306,657
31.24%	5,874,140	1,114,841	76,356	610,191	286,505	2,087,894
35.94%	9,238,013	1,753,264	120,082	959,622	450,575	3,283,543
40.65%	10,066,080	2,000,813	130,759	1,171,131	501,454	3,804,157
45.35%	11,002,598	2,167,229	142,924	1,202,658	590,116	4,102,927
50.06%	12,719,025	2,460,642	165,330	1,019,569	549,866	4,195,407
54.76%	13,954,297	2,688,569	181,267	1,373,578	712,171	4,955,584
59.47%	14,805,226	2,863,081	192,320	1,612,712	670,126	5,338,239
64.18%	16,390,523	3,189,288	212,913	1,627,180	785,833	5,815,214
68.88%	17,415,990	3,352,539	226,234	1,800,735	821,284	6,200,792
73.59%	18,595,047	3,587,480	241,276	1,739,285	1,029,135	6,597,176
78.29%	19,845,168	3,808,563	257,789	2,095,837	1,061,395	7,223,584
<b>83.00%</b>						
PL						
FY 2018		36,490	2,423	19,369	9,101	67,383
FY2019		20,945	1,402	11,045	5,313	38,706

The weight of consumption in October was September. PREPA divided the total bill by 30 and then multiple by 15, assuming 15 days with service.

	<b>Consumo</b>
Dec-16	25,922,575
Jan-17	25,896,601