Puerto Rico Electric Power Authority
Reconciliation of Fuel and Subsidies Revenue
List Billing Determinant Data (Rate Customer Bills recorded by Month for all Rate Codes
KWH Sales - Only billed
From July 2016 to the present

Line No.	Rate Code																																			
1	Residential	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	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	Mar-19	Apr-19
2	100	477 764	467 426	454 704	447 481	442 477	436 439	430 646	429 414	418 797	424 426	411 983	405 384	394 766	415 025	423 067	406 368	398 645	408 964	396 119	385 784	386 567	383 785	373 802	379 652	376 144	387 687	386 846	368 887	363 862	362 645	356 549	348 776	342 115	337 792
3	104	4 133 116	4 121 116	4 101 870	4 082 611	4 063 352	4 044 093	4 024 834	4 005 575	3 986 316	3 967 057	3 947 798	3 928 539	3 909 280	3 890 021	3 870 762	3 851 503	3 832 244	3 812 985	3 793 726	3 774 467	3 755 208	3 735 949	3 716 690	3 697 431	3 678 172	3 658 913	3 639 654	3 620 395	3 601 136	3 581 877	3 562 618	3 543 359	3 524 100	3 504 841
4	106	5 346 116	5 345 916	5 341 870	5 332 701	5 345 442	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545	5 356 545
5	108	18 972 685	18 700 256	19 000 820	18 663 729	19 079 930	18 671 711	18 645 387	16 272 896	17 434 992	16 647 759	17 413 913	18 158 646	18 607 559	19 726 063	18 499 833	19 302 395	18 558 530	19 745 452	18 123 966	17 043 106	17 409 226	18 602 607	20 243 950	18 975 779	18 803 895	19 471 247	20 067 010	22 745 473	18 536 759	19 054 984	17 739 579	15 838 860	16 224 536	15 197 828
6	110	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000	1 068 000
7	106	36 564 414	36 534 146	36 472 663	36 481 187	34 777 044	34 158 875	34 116 595	34 538 475	34 575 495	34 415 945	34 769 878	36 391 520	36 542 906	36 614 134	36 556 575	36 308 304	36 541 903	34 547 977	33 756 145	33 467 451	34 583 445	36 491 718	33 595 355	36 546 454	37 878 603	39 094 775	37 796 488	37 883 495	37 883 493	36 564 418	36 715 395	36 564 418	36 587 593	37 677 114
8	110	55 958 070	55 966 246	54 991 986	55 934 131	56 666 667	55 497 076	54 415 571	53 935 937	53 858 646	54 877 196	57 918 411	59 858 483	61 977 704	64 589 849	63 645 549	59 049 076	59 347 398	59 534 917	62 366 893	62 463 423	59 592 394	58 546 454	57 878 603	59 094 775	59 055 633	58 114 988	57 055 989	55 883 495	54 753 395	54 564 418	54 587 593	55 677 114	55 645 667
9	111	55 582 914	55 354 470	55 067 054	55 503 593	55 470 564	54 875 103	54 605 546	55 436 736	55 366 703	55 115 236	54 916 348	55 103 480	55 503 545	55 533 273	55 342 800	55 526 524	55 236 302	55 103 920	55 295 455	55 033 003	55 071 267	55 603 303	55 247 475	55 603 103	55 011 025	55 445 055	55 445 055	55 445 055	55 445 055	55 445 055	55 445 055	55 445 055	55 445 055	55 445 055
10	Total Residential	187 187 211	186 206 581	185 492 166	185 982 885	184 416 176	182 262 237	180 410 337	180 218 487	181 112 142	180 197 401	184 187 267	187 852 305	187 152 918	192 127 473	189 212 375	189 252 167	188 235 730	187 247 292	185 455 163	183 143 395	183 273 171	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145	187 237 145
11																																				
12	Commercial	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	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	Mar-19	Apr-19
13	200	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
14	206	301 766	1 464 991	401 513	401 513	301 766	15 008 108	346 414	458 944	416 766	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944	458 944
15	221	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914	456 914
16	225	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
17	227	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	(567)	5 445	16 445	19 157	8 563	8 687	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556
18	211	182 554 705	181 591 899	194 560 407	180 591 463	178 133 586	179 377 997	163 579 628	153 992 409	169 931 852	165 932 846	172 647 545	184 262 154	177 971 506	184 242 628	151 734 211	192 601 961	(135 160 466)	68 981 357	100 947 964	111 652 230	125 276 876	143 084 644	179 379 382	151 999 242	153 905 751	162 582 488	186 840 045	213 135 340	155 756 344	145 383 822	141 427 908	140 107 766	148 561 646	147 430 039
19	213	560 657 497	544 541 491	566 070 754	566 276 939	564 856 035	549 195 534	556 766 606	542 562 500	556 176 513	537 904 556	563 463 812	563 452 645	564 664 564	563 771 918	570 627 768	576 016 796	(500 000 700)	570 104 182	565 750 451	569 266 067	573 893 765	571 229 882	574 641 666	569 277 577	569 229 583	571 229 583	570 229 583	568 765 583	574 204 583	573 713 913	574 229 583	565 654 567	576 562 566
20	215	154 674 694	157 664 736	157 545 356	160 984 355	160 564 479	152 453 036	149 803 456	139 419 748	151 774 194	156 154 479	145 364 754	148 362 723	142 559 573	157 644 445	149 174 646	154 162 456	(45 314 458)	76 479 646	151 583 356	170 454 984	171 437 364	154 136 466	151 277 364	151 713 364	154 603 466	154 603 466	157 047 764	157 047 764	154 064 466	150 627 017	157 156 566	151 645 574	156 903 566
21	217	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
22	Total Commercial	704 545 933	694 555 758	704 584 455	696 853 943	697 176 753	697 571 676	640 547 547	626 021 106	677 704 309	654 451 707	679 905 153	697 984 023	679 005 033	698 776 125	697 516 493	698 745 109	(580 160 680)	707 626 407	697 047 166	695 985 480	709 637 083	725 864 948	754 376 466	721 277 364	723 713 364	726 603 466	728 847 764	727 847 764	724 921 113	724 204 627	729 213 566	722 645 574	734 903 566
23																																				
24	Industrial	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	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	Mar-19	Apr-19
25	213	456 369	454 369	454 369	451 542	374 573	347 848	306 418	350 883	334 148	318 788	345 946	358 145	330 606	356 111	358 546	357 738	(168 146)	42 307	44 791	116 531	87 495	101 637	147 581	158 148	167 457	170 888	336 447	282 386	278 381	276 251	173 398	363 878	347 637	363 538
26	215	10 936 193	10 370 798	10 936 876	10 551 245	9 972 936	10 556 594	10 556 594	9 972 936	9 462 418	9 532 776	10 540 118	11 025 668	11 025 668	11 026 717	7 923 109	11 936 939	(10 105 023)	3 034 375	3 746 953	10 756 936	8 349 547	11 646 091	11 646 091	11 646 091	11 646 091	11 646 091	9 559 154	9 559 154	9 465 463	9 350 154	9 559 154	9 559 154	9 668 774	9 559 154
27	217	107 737 455	111 045 857	110 631 774	110 201 141	110 373 842	109 886 594	109 339 711	109 823 896	109 873 845	109 375 409	109 348 391	109 348 391	109 348 391	109 348 391	110 270 948	109 348 391	(75 206 339)	32 743 045	35 446 385	45 216 309	40 314 347	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614	44 643 614
28	225	-	-	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	14 640	(14 640)	7 365 093	7 403 859	-	5 756 490	9 867 660	7 005 679	9 548 707	11 170 483	10 548 707	11 170 483	10 548 707	11 170 483	10 548 707	11 170 483	10 548 707	11 170 483	10 548 707
29	227	10 947	10 356	11 640	10 640	10 936	11 640	10 936	11 640	11 640	11 640	11 640	11 640	11 640	11 640	11 640	11 640	(11 640)	-	-	-	-	-	-	-	-	-	11 640	11 640	11 640	11 640	11 640	11 640	11 640	11 640
30	263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197 226	376 195	179 386	169 084	376 195	179 386	169 084	376 195
31	265	41 736 984	36 750 404	40 634 736	41 323 520	41 263 651	36 832 023	32 835 141	37 774 778	39 735 047	36 447 180	40 529 617	39 205 497	42 152 948	42 378 686	32 929 187	19 532 309	(5 323 576)	10 002 246	32 754 017	37 704 999	42 576 588	43 804 442	42 131 841	33 883 152	49 843 662	41 937 857	40 984 179	43 068 857	35 719 202	38 263 573	32 639 284	43 972 193	39 651 053
32	267	8 336 148	8 976 852	10 339 532	8 372 938	8 067 920	10 055 512	9 662 868	8 116 172	8 751 698	7 816 548	10 863 732	8 664 142	9 756 478	9 411 450	2 626 452	6 518 380	5 032 864	10 344 836	1 523 742	8 231 080	9 084 660	7 614 630	7 576 820	7 872 880	9 852 780	8 437 180	8 238 360	9 042 360	8 758 140	8 780 070	8 751 850	7 884 620	7 931 734
33	269	3 794 400																																		
34	275	11 946 260	10 156 347																																	
35	277	1 763 263	1 763 263	1 763 263	1 763 263	1 499 291	1 763 263	1 763 263	1 586 034	1 586 034	1 586 034	1 763 263	1 763 263	1 705 176	2 116 245	1 705 176	1 763 263	(1 763 263)	-	(1 678 858)	4 057 251	2 646 045	3 763 263	3 145 154	2 646 045	3 763 263	1 410 835	1 464 195	1 763 263	1 763 263	1 763 263	1 763 263	1 763 263	1 645 649	1 645 649
36	Total Industrial	168 561 325	167 556 665	167 454 567	163 251 484	170 571 377	165 715 465	160 157 389	166 315 401	168 361 487	164 208 355	168 158 554	167 560 544	168 026 355	169 226 351	155 779 356	151 227 477	(78 445 568)	46 177 768	81 276 794	106 527 555	102 170 538	114 539 035	108 554 006	103 875 395	134 554 606	145 497 477	143 486 195	139 754 313	132 367 487	132 061 585	132 179 044	144 654 157	143 545 615
37																																				
38	Public Lighting	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	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	Mar-19	Apr-19
39	215	99 670 806	99 623 867	99 543 798	99 454 645	99 896 777	99 836 704	99 576 866	99 889 526	99 796 690	99 889 536	99 948 944	99 948 788	99 948 788	99 801 466	99 479 788	97 798 987	(40 109 908)	763 960	99 554 961	99 779 197	96 867 786	95 367 649	94 476 534	99 876 575	99 948 788	94 258 015	91 493 576	94 165 854	91 787 199	93 787 199	94 167 014	91 876 445	93 786 499
40	217	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
41	219	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	9 454	5 347	9 454	5 347	9 454	1 777	1 649	1 649	1 649	9 548	1 231	9 454	1 649	9 548	1 649	9 454	1 649
42	414	564 164	556 464	556 464	556 164	549 451	564 164	563 764	556 664	556 464	556 464	556 464	556 464	556 464	556 464	556 464	547 076	4 495	555 046	87 974	242 489	549 164	549 164	543 583	549 164	549 164	543 583	549 164	549 885	543 583	543 583	549 164	543 583	549 164	543 583
43	416	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649
44	419	46 447	47 768	49 664	51 447	46 468	51 468	52 468	51 976	51 976	51 976	51 976	51 976	51 976	51 976	51 976	51 976	(51 976)	1 148	50 054	53 024	53 024	53 024	49 649	51 350	53 024	49 649	49 987	49 987	49 987	49 987	49 987	49 987	49 987	49 987
45	423	236 682	227 209	611 671	252 864	279 845	202 095	202 266	195 453	192 808	194 634	193 868	273 269	194 863	95 851	88 836	292 253	108 232	86 639	161 866	158 149	117 774	51 044	103 689	109 875	146 232	137 886	138 875	117 801	132 649	153 403	146 222	143 361	114 141	136 785
46	424	2 016 092	2 767 639	3 171 238	1 562 376	1 823 899	1 929 990	1 854 531	2 803 086	2 738 017	711 790	1 398 378	1 275 843	1 513 470	1 251 018	705 648	1 861 778	(477 538)	181 258	1 009 230	627 132	755 541	1 861 291	1 782 898	(5 017 669)	1 667 860	357 565	910 836	971 525	1 089 124	922 060	1 019 530	1 113 365	1 185 002
47	425	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
48	Total Public Lighting	102 567 277	101 523 251	103 934 087	101 525 166	102 557 192	102 587 107	101 645 487	103 539 228	102 528 128	101 348 563	102 595 203	101 970 308	101 694 332	101 556 433	100 368 038	101 358 433	(41 582 478)	1 114 455	101 545 244	101 881 466	98 983 784	98 261 788	95 102 163	100 708 073	101 703 154	95 556 153	92 303 336	95 755 153	92 555 253	95 555 253	95 555 253	92 555 253	95 555 253	92 555 253
49																																				
50	Other Sales Authorized	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	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	Mar-19	Apr-19
51	211	2 116 892	2 165 502	2 383 274	2 148 761	2 063 733	2 247 836	1 922 058	1 837 176	2 166 874	2 131 258	2 235 271	2 258 266	2 203 706	1 811 348	2 215 445	2 164 205	(1 164 930)	48 014	668 193	1 077 254	1 214 856	1 627 664	1 662 954	1 660 133	1 677 194	1 576 611	1 387 200	1 863 148	1 889 379	2 067 493	1 930 061	2 165 103	1 927 118
52	213	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
53	Total Other Public Authorized	2 116 893	2 165 503	2 383 275	2 148 762	2 063 734	2 247 837	1 922 059	1 837 177	2 166 875	2 131 259	2 235 272	2 258 267	2 203 707	1 811 349	2 215 446	2 164 206	(1 164 929)	48 015	668 194	1 077 255	1 214 857	1 627 665	1 662 955	1 660 134	1 677 195	1 576 612	1 387 201	1 863 149	1 889 380	2 067 494	1 930 062	2 165 104	1 927 119
54																																				
55	Total Sales	1 174 862	1 160 302	1 183 372	1 158 761	1 163 313	1 147 936	1 102 259	1 102 128	1 127 175	1 108 574	1 139 270	1 155 371	1 152 456	1 169 708	1 171 318	1 174 118	(1 174 118)	1 162 470	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118	1 174 118
56	Total Revenue	2 149 892	2 165 503	2 383 274	2 148 761	2 063 733	2 247 836	1 922 058	1 837 176	2 166 874	2 131 258	2 235 271	2 258 266	2 203 706	1 811 348	2 215 445	2 164 205	(1 164 930)	48 014	668 193	1 077 254	1 214 856	1 627 664	1 662 954	1 660 133	1 677 194	1 576 611	1 387 200	1 863 148	1 889 379	2 067 493	1 930 061	2 165 103	1 927 118
57																																				
58	Fuel Cost	1 574 247 000	1 456 270 987	1 523 277 546	1 477 546 560	1 408 764 493	1 419 903 970	1 533 526 109	1 562 764 999	1 517 998 761	1 496 498 563	1 465 492 709	1 462 741 313	1 539 153 056	1 579 462 546	1 639 045 195	1 646 045 195	(1 646 045 195)	1 579 462 546	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195	1 639 045 195
59	Revised																																			

Puerto Rico Electric Power Authority 14,180,601,344.00 17,076,786,526
Reconciliation of FY and Schedule Reference 0.00
List Billing Determinant Data (Rate Customer Bills recorded by Month for all Rate Codes
Number of Customer Months
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	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	Mar-19	Apr-19
1	Residential																																		
2	100	4,360	4,370	4,440	4,481	4,484	4,487	4,476	4,481	4,478	4,481	4,490	4,483	4,775	4,778	4,845	4,846	4,867	4,870	4,866	4,871	4,774	4,877	4,793	4,885	4,891	4,791	4,884	4,884	4,881	4,889	4,884	4,883	4,882	4,884
3	102	4,780	4,791	4,785	4,784	4,815	4,816	4,817	4,815	4,816	4,814	4,814	4,808	4,864	4,878	4,856	4,878	4,884	4,878	4,884	4,884	4,876	4,887	4,884	4,875	4,886	7,016	7,115	7,117	7,123	7,128	7,115	7,115	7,115	7,116
4	106	33,197	33,256	33,284	33,581	33,769	33,884	33,938	34,009	33,993	33,940	33,868	33,926	33,671	33,477	33,521	33,458	33,586	33,687	33,779	33,792	33,923	34,044	34,156	34,228	34,319	34,241	34,415	34,474	34,536	34,546	34,584	34,537	34,554	34,580
5	108	47,198	47,224	47,264	47,271	47,298	47,304	47,307	47,312	47,314	47,316	47,317	47,319	47,320	47,321	47,322	47,323	47,324	47,325	47,326	47,327	47,328	47,329	47,330	47,331	47,332	47,333	47,334	47,335	47,336	47,337	47,338	47,339	47,340	47,341
6	109	146,876	146,662	149,588	148,983	148,456	148,453	147,545	150,644	148,324	147,096	147,470	150,777	158,145	159,475	159,145	157,591	3,345	31,139	46,461	49,913	50,354	109,541	119,075	119,153	119,047	117,584	117,538	145,340	137,987	139,095	143,034	147,546	148,593	146,178
7	110	97,946	97,996	98,033	98,079	99,419	99,516	91,445	93,145	96,969	96,478	96,963	97,993	98,054	98,459	49,984	50,164	148,469	149,764	149,763	79,984	79,984	21,070	49,195	49,692	50,178	49,564	46,196	96,462	99,945	99,624	97,848	99,747	99,588	99,835
8	111	340,021	339,656	340,454	339,867	340,604	340,845	341,648	341,996	340,546	340,636	340,764	340,876	341,608	341,933	341,546	341,303	341,487	341,376	341,465	341,465	341,465	341,303	341,303	341,521	341,521	341,521	341,778	341,113	341,321	341,532	341,530	341,765	341,570	341,684
9	112	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227	1,192,227
10	Total Residential	1,787,577	1,787,682	1,791,285	1,791,292	1,792,273	1,792,742	1,790,604	1,797,630	1,792,298	1,787,218	1,787,903	1,793,209	1,802,916	1,807,712	1,803,798	1,802,130	1,808,132	1,836,499	1,852,267	1,787,461	1,803,862	1,822,771	1,854,332	1,863,461	1,863,860	1,861,472	1,862,232	1,862,883	1,862,948	1,862,172	1,867,145	1,863,084	1,868,695	1,867,833
11																																			
12	Commercial																																		
13	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	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	Mar-19	Apr-19
14	200	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
15	201	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
16	204	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
17	207	900	901	901	901	900	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901	901
18	211	112,739	112,627	112,373	112,626	112,636	112,658	112,644	112,624	112,547	112,499	112,469	112,504	112,430	112,454	112,430	112,332	112,312	112,246	112,060	111,899	111,763	111,641	111,558	111,457	111,419	111,475	111,589	111,785	111,921	112,019	112,001	111,945	111,710	111,349
19	213	10,434	10,434	10,433	10,433	10,433	10,433	10,433	10,433	10,434	10,436	10,436	10,440	10,441	10,441	10,440	10,434	10,433	10,432	10,431	10,434	10,441	10,439	10,437	10,436	10,437	10,434	10,434	10,433	10,433	10,433	10,434	10,576	10,571	10,533
20	215	577	577	577	576	576	581	581	581	581	581	581	583	585	584	585	584	585	587	587	587	587	587	587	587	587	587	587	587	587	587	587	588	584	588
21	217	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
22	Total Commercial	124,673	124,562	124,305	124,556	124,577	124,643	124,635	124,662	124,585	124,538	124,508	124,568	124,468	124,492	124,468	124,362	124,342	124,277	124,061	123,893	123,756	123,640	123,555	123,452	123,414	123,472	123,586	123,781	123,917	124,015	123,997	124,141	124,076	124,130
23																																			
24	Industrial																																		
25	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	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	Mar-19	Apr-19
26	313	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	117	118	118	118	118	118	118	118	118	118
27	315	957	962	963	964	964	964	963	963	963	963	963	963	963	963	963	963	963	963	963	963	963	963	546	546	546	547	546	547	547	547	546	544	546	544
28	316	936	936	934	934	934	934	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936	936
29	325	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
30	326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	363	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
32	365	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
33	369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	375	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total Industrial	1,037	1,047	1,036	1,035	1,036	1,036	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,037	1,037	1,037	1,038	1,036	1,037	1,037	1,037	1,037	1,037	1,037	1,037
37																																			
38	Public Lighting																																		
39	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	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	Mar-19	Apr-19
40	400,401	413	413	413	414	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413
41	405	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
42	414	15	15	15	15	15	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
43	415	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642
44	416	76	76	77	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	75	75	75	75
45	423	694	692	690	691	689	691	691	694	688	688	689	690	689	690	690	689	689	689	689	689	686	686	679	679	675	676	675	674	671	672	671	671	671	670
46	424	1,100	1,096	1,087	1,084	1,083	1,082	1,081	1,079	1,076	1,073	1,074	1,074	1,073	1,068	1,068	1,068	1,068	1,068	1,068	1,067	1,066	1,067	1,065	1,065	1,065	1,063	1,059	1,058	1,057	1,055	1,053	1,052	1,052	1,050
47	Total Order / Unitron	2,151	2,147	2,147	2,150	2,150	2,134	2,132	2,134	2,132	2,123	2,125	2,124	2,124	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,121	2,122	2,120	2,120	2,120	2,120	2,116	2,116	2,116	2,116	2,114	2,113	2,113	2,112
48																																			
49	Other Public Authorities																																		
50	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	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	Mar-19	Apr-19
51	300	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
52	Total Other Public Authorities	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
53																																			
54	Agricultural																																		
55	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	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	Mar-19	Apr-19
56	611	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
57	612	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,187	1,181	1,177	1,178	1,170	1,170	1,165	1,166	1,158	1,151	1,149	1,139
58																																			
59	Grand Total	1,921,910	1,921,987	1,924,324	1,924,574	1,925,554	1,924,543	1,924,936	1,931,163	1,924,903	1,921,925	1,921,700	1,927,060	1,936,723	1,942,507	1,938,577	1,936,907	1,942,624	1,962,192	1,976,754	1,914,585	1,931,948	1,947,546	1,979,755	1,992,427	1,987,946	1,989,577	1,988,336	1,979,391	1,979,959	1,979,194	1,984,166	1,976,154	1,976,154	1,974,139

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsides 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												
1	Residential	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
2	103	$ 28,973	$ 28,620	$ 28,138	$ 26,159	$ 27,326	$ 21,936	$ 22,508	$ 19,227	$ 22,552	$ 20,986	$ 25,646
3	104	$ 12,047	$ 11,678	$ 11,470	$ 11,383	$ 11,230	$ 11,071	$ 11,028	$ 11,435	$ 11,591	$ 11,322	$ 11,287
4	105	$ 211,805	$ 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	$ 1,414,313	$ 1,420,911
6	107	$ 210,943	$ 204,755	$ 202,961	$ 202,761	$ 200,877	$ 205,365	$ 201,872	$ 189,810	$ 193,801	$ 198,056	$ 199,017
7	109	$ 856,360	$ 856,483	$ 848,814	$ 874,845	$ 877,635	$ 879,192	$ 885,128	$ 916,378	$ 905,482	$ 901,902	$ 891,063
8	110	$ 706,434	$ 681,248	$ 755,928	$ 597,855	$ 589,543	$ 567,128	$ 539,176	$ 369,083	$ 430,246	$ 422,989	$ 514,969
9	111	$ 1,907,248	$ 1,905,328	$ 1,885,412	$ 1,948,889	$ 1,977,679	$ 2,010,852	$ 2,012,536	$ 2,071,959	$ 2,053,413	$ 2,038,942	$ 2,016,916
10	112	$ 26,194,155	$ 27,435,788	$ 28,064,780	$ 25,614,998	$ 25,602,717	$ 23,468,664	$ 22,746,650	$ 20,350,865	$ 22,026,869	$ 21,277,569	$ 22,588,572
11	Total Residential	31,578,742	32,821,998	33,503,597	30,923,515	30,981,103	28,811,819	28,087,522	25,530,962	27,284,537	26,500,513	27,878,700
12												
13	Commercial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
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	$ 1,458	$ 1,463	$ 1,463	$ 1,463	$ 1,463	$ 1,463	$ 1,463	$ 1,463	$ 1,463
19	211	$ 15,027,278	$ 14,598,094	$ 16,767,665	$ 15,235,877	$ 14,816,989	$ 14,583,406	$ 12,308,167	$ 12,741,761	$ 13,887,046	$ 13,387,921	$ 13,784,606
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	$ 7,987,493	$ 7,024,344	$ 8,316,447	$ 6,519,223	$ 7,424,260
22	862	$ 35,209	$ 33,375	$ 33,962	$ 32,405	$ -	$ 64,022	$ 30,861	$ 30,141	$ 29,612	$ 30,640	$ 34,726
23	Total Commercial	$ 47,848,789	$ 46,070,813	$ 43,957,815	$ 47,351,401	$ 46,904,519	$ 46,953,417	$ 39,142,481	$ 40,237,529	$ 46,046,719	$ 43,143,161	$ 45,813,052
24												
25	Industrial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
26	311	$ 36,529	$ 43,315	$ 4,793	$ 120,395	$ 18,693	$ 27,921	$ 24,623	$ 23,450	$ 26,461	$ 25,252	$ 27,177
27	312	$ 796,747	$ 845,969	$ 799,373	$ 779,666	$ 721,504	$ 788,755	$ 724,819	$ 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	$ 457,285	$ 427,632	$ 312,715	$ 440,042	$ 547,010	$ 298,687	$ 449,406	$ 565,999	$ 592,183
30	343	$ 142,494	$ 121,211	$ 131,231	$ 256,671	$ 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	393	$ 416,703	$ 390,942	$ 434,496	$ 427,685	$ 381,348	$ 400,342	$ 420,279	$ 277,230	$ 473,342	$ 410,882	$ 355,600
34	*603	$ 109,287	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	673	$ 311,708	$ 337,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	963	$ 107,182	$ 108,437	$ 106,671	$ 102,947	$ 106,634	$ 103,186	$ 48,927	$ 151,049	$ 96,908	$ 112,812	$ 108,674
37	Total Industrial	$ 8,631,915	9,096,265	8,798,465	8,920,553	8,665,998	8,352,865	8,109,999	7,830,866	8,472,622	8,307,120	8,455,443
38												
39	Public Lighting	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
40	002-0411	$ 4,596,417	$ 4,721,082	$ 4,711,112	$ 4,743,989	$ 4,732,006	$ 4,738,594	$ 4,726,806	$ 4,798,473	$ 4,758,823	$ 4,796,844	$ 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	$ (5,655)	$ 19,698	$ 15,158	$ 15,714
44	421	$ 17,492	$ 15,291	$ 15,660	$ 15,006	$ 15,631	$ 17,300	$ 17,020	$ 16,140	$ 16,868	$ 15,916	$ 16,404
45	422	$ 4,072	$ 3,859	$ 4,509	$ 5,682	$ 4,335	$ 4,691	$ 6,267	$ 4,617	$ 2,465	$ 3,940	$ 4,157
46	423	$ 12,190	$ 11,707	$ (2,661)	$ 13,023	$ 14,418	$ 10,408	$ 10,417	$ 10,066	$ 9,930	$ 10,024	$ 9,991
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	050-0561	$ 34,214	$ 33,191	$ 35,589	$ 34,844	$ 34,327	$ 34,432	$ 36,019	$ 34,471	$ 34,506	$ 35,214	$ 32,723
49	Total Public Lighting	4,775,568	4,922,267	4,915,312	4,903,156	4,909,417	4,915,032	4,900,544	4,972,794	4,954,525	4,882,877	4,950,060
50												
51	Other Public Authorities	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
52	513	$ 136,017	$ 129,618	$ 129,696	$ 115,469	$ 120,975	$ 149,006	$ 123,590	$ 114,928	$ 122,436	$ 118,754	$ 139,274
53	Total Other Public Authorities	$ 136,017	$ 129,618	$ 129,696	$ 115,469	$ 120,975	$ 149,006	$ 123,590	$ 114,928	$ 122,436	$ 118,754	$ 139,274
54												
55	Agriculture	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
56	711	$ 137,102	$ 135,999	$ 164,328	$ 130,703	$ 130,753	$ 129,849	$ 140,892	$ 125,889	$ 124,403	$ 135,387	$ 134,668
57	Total Agriculture	$ 137,102	$ 135,999	$ 164,328	$ 130,703	$ 130,753	$ 129,849	$ 140,892	$ 125,889	$ 124,403	$ 135,387	$ 134,668
58												
59	**Grand Total**	**$ 93,108,132.47**	**$ 93,176,960.54**	**$ 91,469,212.82**	**$ 92,344,798.30**	**$ 91,712,766.47**	**$ 89,311,987.80**	**$ 80,505,027.51**	**$ 78,812,967.73**	**$ 87,005,242.85**	**$ 83,087,811.49**	**$ 87,371,196.24**

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

Provisional Rate Revenues - Not applied to unbilled revenues

From July 2016 to the present

Line No.	Rate Code													
1	Residential		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
2	103	$	-	$ 11.634	$ 10.449	$ 9.090	$ 9.019	$ 8.035	$ 8.054	$ 6.489	$ 7.401	$ 7.348	$ 8.763
3	104	$	-	$ 13.513	$ 13.498	$ 13.151	$ 13.096	$ 12.955	$ 12.649	$ 12.874	$ 13.160	$ 13.076	$ 13.272
4	105	$	-	$ 2.276	$ 2.895	$ 1.280	$ 2.341	$ 1.774	$ 2.815	$ 846	$ 679	$ 2.237	$ 1.124
5	106	$	-	$ 32.163	$ 35.914	$ 24.475	$ 32.346	$ 21.184	$ 22.155	$ 9.091	$ 17.555	$ 15.827	$ 15.251
6	107	$	-	$ 5.862	$ 4.996	$ 4.371	$ 4.430	$ 4.567	$ 4.198	$ 2.539	$ 2.841	$ 3.591	$ 3.619
7	109	$	-	$ 394.920	$ 394.058	$ 400.823	$ 403.629	$ 405.335	$ 404.195	$ 409.908	$ 410.026	$ 408.034	$ 406.887
8	110	$	-	$ 294.865	$ 314.983	$ 255.124	$ 254.233	$ 247.877	$ 234.576	$ 163.038	$ 192.001	$ 189.603	$ 227.222
9	111	$	-	$ 427.090	$ 424.801	$ 436.779	$ 443.575	$ 450.218	$ 448.655	$ 457.712	$ 456.550	$ 452.836	$ 450.266
10	112	$	-	$ 6.150.124	$ 6.333.906	$ 5.752.571	$ 5.606.077	$ 5.327.692	$ 5.172.819	$ 4.561.649	$ 4.870.655	$ 4.898.536	$ 5.297.584
11	Total Residential		-	7,332,448	7,535,499	6,897,662	6,768,744	6,479,637	6,310,117	5,624,147	5,970,867	5,991,089	6,423,987
12													
13	Commercial		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
14	0602	$	-	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
15	070	$	-	$ 11.316	$ 12.373	$ 12.373	$ 4.712	$ (14.298)	$ 5.152	$ 5.207	$ 5.443	$ 5.207	$ 5.207
16	071	$	-	$ 5.653	$ 5.653	$ 5.653	$ 5.653	$ 5.653	$ 5.653	$ 5.653	$ 5.653	$ 5.653	$ 5.653
17	080	$	-	$ 5.436	$ 5.436	$ 5.436	$ 4.388	$ 6.345	$ 5.436	$ 5.436	$ 5.436	$ 5.436	$ 5.576
18	082	$	-	$ 109	$ 108	$ 109	$ 109	$ 109	$ 109	$ 109	$ 109	$ 109	$ 109
19	211	$	-	$ 2.388.358	$ 2.498.385	$ 2.340.696	$ 2.291.597	$ 2.324.607	$ 2.102.178	$ 1.965.762	$ 2.203.939	$ 2.152.404	$ 2.239.757
20	212	$	-	$ 4.639.472	$ 4.857.284	$ 4.572.513	$ 4.494.122	$ 4.544.469	$ 4.327.229	$ 4.064.526	$ 4.401.548	$ 4.283.409	$ 4.608.354
21	213	$	-	$ 2.025.995	$ 2.057.200	$ 1.910.941	$ 2.020.795	$ 1.992.530	$ 1.908.518	$ 1.730.759	$ 2.101.447	$ 1.692.252	$ 1.892.679
22	862	$	-	$ 8.359	$ 8.158	$ 7.322	-	$ 16.071	$ 7.533	$ 6.861	$ 7.450	$ 7.759	$ 8.794
23	Total Commercial	$	-	$ 9,084,700	$ 9,444,597	$ 8,855,043	$ 8,821,377	$ 8,875,485	$ 8,361,809	$ 7,784,313	$ 8,731,026	$ 8,152,229	$ 8,766,128
24													
25	Industrial		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
26	311	$	-	$ 8.383	$ 1.064	$ 4.770	$ 4.564	$ 4.562	$ 4.013	$ 3.818	$ 4.341	$ 4.154	$ 4.488
27	312	$	-	$ 158.689	$ 141.193	$ 136.416	$ 106.596	$ 132.922	$ 120.259	$ 123.299	$ 124.069	$ 132.969	$ 134.565
28	313	$	-	$ 1.441.941	$ 1.462.926	$ 1.381.707	$ 1.479.556	$ 1.310.435	$ 1.320.222	$ 1.220.821	$ 1.358.066	$ 1.328.823	$ 1.342.507
29	333	$	-	$ 26.501	$ 193.085	$ 155.893	$ 159.943	$ 193.671	$ 197.460	$ 150.905	$ 185.855	$ 256.999	$ 273.264
30	343	$	-	$ 263	$ 285	$ 3.283	$ 1.219	$ (663)	$ 286	$ 284	$ 310	$ 279	$ 328
31	353	$	-	$ -	$	$ -	$	$ -	$ -	$ -	$ -	$ -	$ -
32	363	$	-	$ 496.656	$ 531.742	$ 536.780	$ 536.275	$ 505.727	$ 426.399	$ 490.694	$ 516.028	$ 473.449	$ 526.480
33	393	$	-	$ 105.325	$ 129.586	$ 131.323	$ 105.257	$ 117.792	$ 130.335	$ 90.448	$ 118.419	$ 113.814	$ 101.537
34	*603	$	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	673	$	-	$ 170.498	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	963	$	-	$ 35.341	$ 35.240	$ 33.737	$ 34.661	$ 33.445	$ 16.744	$ 46.645	$ 29.696	$ 39.234	$ 36.299
37	Total Industrial	$	-	2,443,596	2,495,121	2,383,908	2,428,071	2,297,891	2,215,718	2,126,914	2,336,784	2,349,721	2,419,468
38													
39	Public Lighting		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
40	002-0411	$	-	$ 305.965	$ 305.461	$ 307.278	$ 297.968	$ 307.081	$ 306.303	$ 310.248	$ 307.976	$ 308.499	$ 311.046
41	0721	$	-	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254
42	0731	$	-	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37	$ 37
43	414	$	-	$ 2.716	$ 2.968	$ 2.998	$ 4.150	$ 3.692	$ 3.283	$ 694	$ 2.451	$ 1.703	$ 1.765
44	421	$	-	$ 2.741	$ 2.772	$ 2.651	$ 2.766	$ 3.076	$ 3.023	$ 2.861	$ 2.994	$ 2.818	$ 2.907
45	422	$	-	$ 1.208	$ 1.337	$ 1.837	$ 1.370	$ 1.493	$ 2.039	$ 1.468	$ 722	$ 1.233	$ 1.307
46	423	$	-	$ 3.016	$ 2.782	$ 2.803	$ 3.637	$ 2.625	$ 2.628	$ 2.564	$ 2.505	$ 2.528	$ 2.520
47	424	$	-	$ 36.265	$ 39.341	$ 21.005	$ 23.692	$ 23.747	$ 24.068	$ 36.439	$ 34.940	$ 111	$ 18.130
48	050-0561	$	-	$ 2.996	$ 3.161	$ 3.077	$ 11.706	$ 3.068	$ 3.043	$ 3.045	$ 3.048	$ 4.791	$ 2.994
49	Total Public Lighting		-	355,197	358,114	341,941	345,580	345,074	344,678	357,608	354,926	321,974	340,959
50													
51	Other Public Authorities		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
52	513		-	$ 38.294	$ 38.301	$ 31.267	$ 34.175	$ 48.810	$ 35.441	$ 31.160	$ 35.460	$ 33.459	$ 40.115
53	Total Other Public Authorities	$	-	$ 38.294	$ 38.301	$ 31.267	$ 34.175	$ 48.810	$ 35.441	$ 31.160	$ 35.460	$ 33.459	$ 40.115
54													
55	Agriculture		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
56	711		-	$ 28.621	$ 29.209	$ 26.449	$ 26.544	$ 26.579	$ 29.263	$ 25.458	$ 27.259	$ 28.327	$ 27.686
57	Total Agriculture	$	-	$ 28.621	$ 29.209	$ 26.449	$ 26.544	$ 26.579	$ 29.263	$ 25.458	$ 27.259	$ 28.327	$ 27.686
58													
59	**Grand Total**	**$**	**-**	**$ 19,282,856.22**	**$ 19,900,840.64**	**$ 18,536,270.18**	**$ 18,424,491.04**	**$ 18,073,475.29**	**$ 17,297,025.10**	**$ 15,949,600.56**	**$ 17,456,321.57**	**$ 16,876,799.03**	**$ 18,018,344.55**

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsides 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												
1	Residential	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
2	103	$ 66,100	$ 49,095	$ 70,917	$ 63,666	$ 61,028	$ 55,792	$ 48,558	$ 55,013	$ 50,700	$ 48,043	$ 68,887
3	104	$ 90,056	$ 69,874	$ 92,025	$ 87,879	$ 77,232	$ 90,967	$ 76,510	$ 100,834	$ 81,142	$ 81,914	$ 95,922
4	105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	109	$ 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
8	110	$ 1,920,454	$ 1,513,674	$ 2,215,780	$ 1,692,007	$ 1,506,727	$ 1,751,049	$ 1,415,542	$ 1,295,150	$ 1,122,446	$ 1,183,671	$ 1,662,430
9	111	$ 2,760,064	$ 2,237,984	$ 2,975,914	$ 2,885,594	$ 2,626,203	$ 3,177,075	$ 2,706,859	$ 3,594,682	$ 2,689,796	$ 2,845,223	$ 3,297,750
10	112	$ 39,874,693	$ 31,906,523	$ 44,412,601	$ 37,978,339	$ 33,222,985	$ 37,673,285	$ 31,209,569	$ 35,960,201	$ 28,741,500	$ 30,853,495	$ 38,847,561
11	Total Residential	$ 47,261,745	$ 37,844,793	$ 52,529,530	$ 45,359,050	$ 39,882,598	$ 45,598,423	$ 37,895,784	$ 44,226,734	$ 35,104,365	$ 37,576,015	$ 46,953,075
12												
13	Commercial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
14	0602	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 1	$ 1	$ 1
15	070	$ 30,295	$ 130,666	$ 86,542	$ 81,761	$ 27,877	$ (152,243)	$ 31,068	$ 40,915	$ 32,070	$ 32,707	$ 38,144
16	071	$ 36,346	$ 29,444	$ 39,542	$ 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	$ 43,686	$ 32,782	$ 42,719	$ 32,030	$ 34,150	$ 40,851
18	082	$ 701	$ 564	$ 755	$ 716	$ 641	$ 763	$ 653	$ 851	$ 638	$ 680	$ 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	$ 12,977,222	$ 13,545,920	$ 16,444,441
20	212	$ 29,094,856	$ 22,006,469	$ 32,406,535	$ 28,624,686	$ 21,350,579	$ 30,394,765	$ 25,275,104	$ 31,183,275	$ 24,653,253	$ 25,531,604	$ 32,408,864
21	213	$ 11,799,186	$ 8,830,612	$ 12,532,029	$ 10,914,481	$ 14,701,840	$ 12,422,678	$ 10,034,268	$ 11,934,540	$ 10,941,249	$ 9,286,874	$ 12,232,200
22	862	$ 49,645	$ 41,436	$ 54,392	$ 46,059	$ -	$ 99,298	$ 43,410	$ 51,563	$ 42,030	$ 46,685	$ 61,731
23	Total Commercial	$ 56,116,636	$ 43,349,075	$ 62,959,088	$ 55,276,106	$ 49,877,606	$ 59,232,792	$ 48,329,669	$ 59,366,012	$ 48,711,803	$ 48,514,135	$ 61,268,445
24												
25	Industrial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
26	311	$ 38,629	$ 36,040	$ 11,903	$ 31,528	$ 28,864	$ 31,947	$ 24,136	$ 30,242	$ 25,570	$ 26,093	$ 32,841
27	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	$ 6,490,851	$ 8,876,916	$ 7,895,235	$ 7,663,623	$ 8,102,557	$ 6,950,748	$ 8,389,386	$ 7,040,421	$ 7,333,199	$ 8,626,431
29	333	$ -	$ 692,902	$ 1,171,516	$ 890,655	$ 826,325	$ 1,170,843	$ 1,057,814	$ 1,036,165	$ 959,576	$ 1,415,910	$ 1,757,348
30	343	$ 1,523	$ 1,125	$ 1,646	$ 17,853	$ 6,012	$ (2,993)	$ 1,437	$ 1,862	$ 1,529	$ 1,468	$ 2,016
31	353	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
32	363	$ 2,909,687	$ 2,344,931	$ 3,151,047	$ 3,099,491	$ 2,807,717	$ 3,061,696	$ 2,287,634	$ 3,225,605	$ 2,719,646	$ 2,603,225	$ 3,347,595
33	393	$ 725,343	$ 474,108	$ 786,247	$ 750,279	$ 535,246	$ 724,748	$ 685,560	$ 621,046	$ 618,503	$ 627,046	$ 652,979
34	*603	$ 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												
39	Public Lighting	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
40	002-0411	$ 1,918,509	$ 1,593,541	$ 2,136,508	$ 2,030,473	$ 1,814,004	$ 2,164,108	$ 1,847,084	$ 2,437,990	$ 1,814,595	$ 1,948,907	$ 2,278,775
41	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	$ 21,679	$ 18,231	$ 22,478	$ 17,633	$ 17,702	$ 21,300
45	422	$ 8,221	$ 6,276	$ 9,355	$ 12,141	$ 8,105	$ 10,510	$ 12,296	$ 11,540	$ 3,756	$ 7,746	$ 9,577
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	$ 165,835	$ 188,799	$ 286,812	$ 133,037	$ 139,860	$ 183,406	$ 145,378	$ 286,993	$ 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	$ 1,839,451	$ 2,473,061	$ 2,246,359	$ 2,032,968	$ 2,434,696	$ 2,067,596	$ 2,786,542	$ 2,085,058	$ 2,014,512	$ 2,484,919
50												
51	Other Public Authorities	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
52	513	$ 225,564	$ 172,376	$ 232,385	$ 178,637	$ 176,562	$ 300,079	$ 178,950	$ 213,956	$ 183,081	$ 184,339	$ 256,753
53	Total Other Public Authorities	$ 225,564	$ 172,376	$ 232,385	$ 178,637	$ 176,562	$ 300,079	$ 178,950	$ 213,956	$ 183,081	$ 184,339	$ 256,753
54												
55	Agriculture	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
56	711	$ 177,851	$ 147,159	$ 240,414	$ 188,139	$ 158,516	$ 187,227	$ 177,269	$ 203,789	$ 151,594	$ 177,913	$ 202,640
57	Total Agriculture	$ 177,851	$ 147,159	$ 240,414	$ 188,139	$ 158,516	$ 187,227	$ 177,269	$ 203,789	$ 151,594	$ 177,913	$ 202,640
58												
59	**Grand Total**	**$ 119,547,668**	**$ 95,088,879**	**$ 133,590,931**	**$ 116,983,991**	**$ 104,799,083**	**$ 121,940,587**	**$ 100,435,585**	**$ 121,319,068**	**$ 98,450,985**	**$ 101,489,287**	**$ 126,763,231**

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsides 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												
1	Residential	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
2	103	$ 33,631	$ 36,950	$ 35,434	$ 33,464	$ 35,592	$ 33,009	$ 29,706	$ 27,704	$ 35,241	$ 34,678	$ 31,233
3	104	$ 45,428	$ 48,434	$ 45,726	$ 46,281	$ 46,683	$ 53,912	$ 46,688	$ 51,421	$ 58,472	$ 59,866	$ 44,235
4	105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	109	$ 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
8	110	$ 959,317	$ 1,047,995	$ 1,100,908	$ 893,145	$ 908,232	$ 1,036,773	$ 864,565	$ 658,475	$ 831,506	$ 867,639	$ 759,657
9	111	$ 1,387,340	$ 1,543,596	$ 1,475,942	$ 1,525,865	$ 1,584,379	$ 1,878,746	$ 1,653,260	$ 1,834,418	$ 1,981,858	$ 2,075,891	$ 1,515,798
10	112	$ 19,995,139	$ 22,028,713	$ 22,001,383	$ 20,088,786	$ 20,049,063	$ 22,279,640	$ 19,056,939	$ 18,334,391	$ 21,182,747	$ 22,494,408	$ 17,824,667
11	Total Residential	$ 23,704,724	$ 26,132,457	$ 26,030,442	$ 23,989,076	$ 24,064,645	$ 26,968,992	$ 23,140,036	$ 22,549,890	$ 25,869,736	$ 27,402,102	$ 21,547,101
12												
13	Commercial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
14	0602	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1	$ - 1
15	070	$ 15,212	$ 87,987	$ 42,913	$ 43,225	$ 16,820	$ (90,200)	$ 18,973	$ 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	$ 19,557	$ 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	$ 15,354,888	$ 15,787,708	$ 18,362,014	$ 18,728,476	$ 14,866,692
21	213	$ 6,052,421	$ 6,158,906	$ 6,163,631	$ 5,769,292	$ 8,005,789	$ 7,305,056	$ 6,129,530	$ 6,075,954	$ 7,975,352	$ 6,788,120	$ 5,564,412
22	862	$ 24,928	$ 28,622	$ 26,971	$ 24,350	$ -	$ 59,295	$ 26,510	$ 26,305	$ 30,969	$ 34,057	$ 28,363
23	Total Commercial	$ 28,092,571	$ 30,155,579	$ 30,920,903	$ 29,176,364	$ 30,096,754	$ 35,019,559	$ 29,396,876	$ 30,014,972	$ 36,025,810	$ 35,509,918	$ 28,053,887
24												
25	Industrial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
26	311	$ 19,703	$ 26,002	$ 1,751	$ 16,664	$ 17,247	$ 18,870	$ 14,747	$ 15,350	$ 18,846	$ 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	$ 4,608,286	$ 4,802,820	$ 4,244,321	$ 4,275,940	$ 5,158,234	$ 5,332,830	$ 3,972,426
29	333	$ -	$ 370,435	$ 580,905	$ 470,872	$ 498,583	$ 693,876	$ 643,450	$ 528,596	$ 707,063	$ 1,032,924	$ 807,444
30	343	$ 765	$ 777	$ 816	$ 9,439	$ 3,627	$ (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	$ 1,904,143	$ 1,599,731
33	393	$ 364,227	$ 327,488	$ 389,866	$ 396,658	$ 329,625	$ 428,709	$ 418,658	$ 316,824	$ 449,255	$ 457,438	$ 300,023
34	*603	$ 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	Total Industrial	$ 6,969,793	7,979,800	7,553,895	7,243,733	7,598,757	8,407,073	7,188,981	7,461,331	8,921,911	9,488,250	7,234,998
38												
39	Public Lighting	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
40	002-0411	$ 963,344	$ 1,100,722	$ 1,059,401	$ 1,073,463	$ 1,094,507	$ 1,280,262	$ 1,127,968	$ 1,243,738	$ 1,337,101	$ 1,421,753	$ 1,047,020
41	0721	$ 819	$ 913	$ 880	$ 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	$ (5,397)	$ 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	$ 9,787
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	$ (3,826)	$ 11,762	$ 12,980	$ 10,945	$ 9,672	$ 10,183	$ 10,919	$ 11,590	$ 8,374
47	424	$ 82,118	$ 130,881	$ 141,107	$ 69,810	$ 84,598	$ 104,854	$ 88,786	$ 146,095	$ 154,653	$ 4,518	$ 61,146
48	050-0561	$ 4,243	$ 4,553	$ 4,937	$ 4,754	$ 4,800	$ 5,672	$ 4,956	$ 5,355	$ 5,816	$ 6,315	$ 4,144
49	Total Public Lighting	$ 1,084,956	$ 1,271,174	$ 1,226,694	$ 1,186,457	$ 1,226,848	$ 1,436,683	$ 1,262,649	$ 1,418,493	$ 1,536,655	$ 1,471,550	$ 1,141,541
50												
51	Other Public Authorities	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
52	513	$ 113,266	$ 119,068	$ 115,230	$ 94,442	$ 106,533	$ 177,520	$ 107,411	$ 109,149	$ 134,903	$ 134,478	$ 119,952
53	Total Other Public Authorities	$ 113,266	$ 119,068	$ 115,230	$ 94,442	$ 106,533	$ 177,520	$ 107,411	$ 109,149	$ 134,903	$ 134,478	$ 119,952
54												
55	Agriculture	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
56	711	$ 88,184	$ 101,774	$ 118,643	$ 98,040	$ 95,692	$ 110,782	$ 108,048	$ 102,502	$ 116,334	$ 129,812	$ 93,421
57	Total Agriculture	$ 88,184	$ 101,774	$ 118,643	$ 98,040	$ 95,692	$ 110,782	$ 108,048	$ 102,502	$ 116,334	$ 129,812	$ 93,421
58												
59	**Grand Total**	**$ 60,053,494**	**$ 65,759,851**	**$ 65,965,807**	**$ 61,788,113**	**$ 63,189,229**	**$ 72,120,608**	**$ 61,204,001**	**$ 61,656,337**	**$ 72,605,349**	**$ 74,136,109**	**$ 58,190,899**

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsides 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												
1	Residential	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
2	103	$ 128,703	$ 126,300	$ 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	$ 158,693	$ 148,241	$ 168,905	$ 146,875	$ 176,564	$ 164,364	$ 166,179	$ 164,716
4	105	$ 211,805	$ 213,348	$ 215,906	$ 208,148	$ 214,703	$ 216,127	$ 218,438	$ 209,683	$ 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	$ 1,450,110	$ 1,430,140	$ 1,436,162
6	107	$ 210,943	$ 210,617	$ 207,957	$ 207,132	$ 205,307	$ 209,932	$ 206,070	$ 192,349	$ 196,642	$ 201,647	$ 202,636
7	109	$ 4,690,609	$ 4,745,814	$ 5,376,215	$ 5,328,769	$ 5,110,384	$ 5,821,695	$ 5,216,947	$ 6,190,622	$ 5,514,202	$ 5,743,224	$ 5,649,985
8	110	$ 3,586,206	$ 3,537,782	$ 4,387,599	$ 3,438,131	$ 3,258,735	$ 3,602,826	$ 3,053,860	$ 2,485,746	$ 2,576,199	$ 2,663,903	$ 3,164,278
9	111	$ 6,054,651	$ 6,113,998	$ 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	$ 86,063,987	$ 87,521,148	$ 100,812,669	$ 89,434,694	$ 84,480,841	$ 88,749,281	$ 78,185,977	$ 79,207,107	$ 76,821,771	$ 79,524,007	$ 84,558,384
11	Total Residential	$ 102,545,212	$ 104,131,696	$ 119,599,069	$ 107,169,304	$ 101,697,090	$ 107,858,870	$ 95,433,459	$ 97,931,733	$ 94,229,504	$ 97,469,718	$ 102,802,862
12												
13	Commercial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
14	0602	$ 3	$ 3	$ 4	$ 4	$ 3	$ 4	$ 3	$ 4	$ 4	$ 4	$ 4
15	070	$ 73,392	$ 373,438	$ 215,091	$ 210,621	$ 77,293	$ (410,438)	$ 85,818	$ 97,941	$ 93,489	$ 92,721	$ 91,825
16	071	$ 88,002	$ 88,842	$ 98,209	$ 96,167	$ 92,682	$ 102,471	$ 93,970	$ 106,149	$ 96,914	$ 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	$ 2,526	$ 2,694	$ 2,666	$ 2,599	$ 2,787	$ 2,624	$ 2,857	$ 2,680	$ 2,749	$ 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	$ 72,877,684	$ 73,354,101	$ 62,211,862	$ 77,686,355	$ 63,675,567	$ 71,378,855	$ 71,131,094	$ 71,650,930	$ 76,354,607
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	862	$ 109,783	$ 111,791	$ 123,483	$ 110,136	$ -	$ 238,685	$ 108,315	$ 114,870	$ 110,062	$ 119,141	$ 133,615
23	Total Commercial	$ 132,057,997	$ 128,660,167	$ 147,282,403	$ 140,658,914	$ 135,700,256	$ 150,081,254	$ 125,230,835	$ 137,402,827	$ 139,515,358	$ 135,319,443	$ 143,901,512
24												
25	Industrial	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
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	$ 1,820,290	$ 2,343,440	$ 1,958,045	$ 2,282,350	$ 2,079,876	$ 2,290,434	$ 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	$ 18,556,504	$ 18,584,127	$ 18,894,459	$ 18,837,206
29	333	$ -	$ 1,559,493	$ 2,402,791	$ 1,945,051	$ 1,797,565	$ 2,498,432	$ 2,445,734	$ 2,014,352	$ 2,301,899	$ 3,271,832	$ 3,430,240
30	343	$ 144,783	$ 123,376	$ 133,978	$ 287,245	$ 193,620	$ 112,602	$ 155,213	$ 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	*603	$ 411,479	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	673	$ 1,677,265	$ 1,767,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	963	$ 393,244	$ 412,752	$ 461,745	$ 431,337	$ 428,413	$ 463,887	$ 207,527	$ 648,486	$ 392,902	$ 525,889	$ 485,666
37	Total Industrial	$ 29,198,854	31,255,685	34,003,935	32,283,895	31,363,659	33,245,199	29,301,013	31,941,147	31,946,400	33,167,465	33,707,309
38												
39	Public Lighting	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
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	$ 8,476,002	$ 8,447,487
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	$ 469,432	$ 593,209	$ 288,646	$ 323,967	$ 391,566	$ 335,298	$ 583,055	$ 511,659	$ 12,658	$ 271,596
48	050-0561	$ 46,932	$ 47,231	$ 53,575	$ 51,671	$ 58,790	$ 52,759	$ 52,120	$ 53,388	$ 51,240	$ 55,135	$ 48,980
49	Total Public Lighting	$ 8,029,249	$ 8,388,090	$ 8,973,181	$ 8,677,913	$ 8,514,813	$ 9,131,483	$ 8,575,467	$ 9,535,437	$ 8,931,165	$ 8,690,912	$ 8,917,479
50												
51	Other Public Authorities	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
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	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
56	711	$ 403,137	$ 413,554	$ 552,593	$ 443,331	$ 411,506	$ 454,436	$ 455,471	$ 457,638	$ 419,590	$ 471,439	$ 458,416
57	Total Agriculture	$ 403,137	$ 413,554	$ 552,593	$ 443,331	$ 411,506	$ 454,436	$ 455,471	$ 457,638	$ 419,590	$ 471,439	$ 458,416
58												
59	**Grand Total**	**$ 272,709,294.58**	**$ 273,308,546.78**	**$ 310,926,791.68**	**$ 289,653,172.45**	**$ 278,125,569.51**	**$ 301,446,658.22**	**$ 259,441,637.69**	**$ 277,737,973.14**	**$ 275,517,898.57**	**$ 275,590,006.49**	**$ 290,343,671.67**

	Jun-17
$	29.384
$	11.150
$	211.575
$	1.466.363
$	206.737
$	854.547
$	688.117
$	1.910.886
$	26.329.240
	31.707.998

	Jun-17
$	1
$	30.948
$	33.406
$	32.763
$	1.463
$	15.041.310
$	24.329.415
$	7.146.205
$	30.047
$	46.645.557

	Jun-17
$	25.935
$	847.760
$	5.254.238
$	544.645
$	214.134
$	-
$	1.512.311
$	437.386
$	-
$	-
$	115.438
	8.951.847

	Jun-17
$	4.805.426
$	1.102
$	52
$	34.701
$	15.986
$	4.197
$	14.079
$	58.476
$	34.432
	4.968.450

	Jun-17
$	137.641
$	137.641

	Jun-17
$	138.040
$	138.040

$	**92.549.533.79**

$ 1.060.455.638.01

	Jun-17
$	10.761
$	13.285
$	1.491
$	27.330
$	5.232
$	394.034
$	290.866
$	428.898
$	6.003.935
	7,175,831

	Jun-17
$	0
$	5.207
$	5.653
$	5.507
$	109
$	2.392.487
$	4.579.523
$	1.932.818
$	7.800
$	8,929,103

	Jun-17
$	4.276
$	157.217
$	1.399.101
$	214.909
$	1.815
$	-
$	509.279
$	137.223
$	-
$	-
$	39.263
	2,463,083

	Jun-17
$	306.967
$	254
$	137
$	4.831
$	2.831
$	1.322
$	3.465
$	17.872
$	6.660
	344.339

	Jun-17
$	42.019
$	42.019

	Jun-17
$	29.028
$	29.028

$	**18,983,402.89**

198.799.427.07

	Jun-17
$	71.524
$	87.955
$	-
$	-
$	-
$	2.666.612
$	1.967.939
$	2.900.012
$	40.696.238
$	48,390,279

	Jun-17
$	1
$	35.230
$	38.253
$	37.378
$	733
$	16.196.169
$	29.722.562
$	11,522,834
$	50.632
$	57,603,791

	Jun-17
$	28.932
$	1.020.606
$	8.358.433
$	1.280.254
$	10.343
$	-
$	2.984.591
$	818,987
$	-
$	-
$	233.895
	14,736,041

	Jun-17
$	2.102.315
$	1.717
$	250
$	31.360
$	19.156
$	8,946
$	23.782
$	120.921
$	9.053
$	2,317,501

	Jun-17
$	250.396
$	250,396

	Jun-17
$	196.814
$	196,814
$	**123,494,822**

1.363.904.116.97

	Jun-17
$	45.317
$	55.759
$	-
$	-
$	-
$	1.677.866
$	1.239.665
$	1.826,627
$	25.611.835
$	30,457,070

	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
$	18.220
$	638.765
$	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
$	**77,824,801**

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
$	98.641.248
$	117.731.178

	Jun-17
$	4
$	93.570
$	101.403
$	99.179
$	2.766
$	43.839.849
$	77.427.588
$	27.833.996
$	120.365
$	149.518.720

	Jun-17
$	77.362
$	2.664.348
$	20.249.713
$	2.846.071
$	232.806
$	-
$	6.926.319
$	1.905.847
$	-
$	-
$	535.895
	35.438.362

	Jun-17
$	8.538.667
$	4.155
$	597
$	90.641
$	50.036
$	20.099
$	56.010
$	273.440
$	55.848
$	9.089.493

	Jun-17
$	587.568
$	587.568

	Jun-17
$	487.240
$	487.240

$	**312.852.560.08**

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsides Balances

For the FCA 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													
1	Residential	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
2	103	$ 7.271	$ 5.400	$ 7.801	$ 7.003	$ 6.713	$ 6.137	$ 5.341	$ 6.051	$ 5.577	$ 5.285	$ 7.578	$ 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	$ 313.528	$ 268.262	$ 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	$ 182.867	$ 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	$ 3.509.718	$ 4.885.386	$ 4.177.617	$ 3.654.528	$ 4.144.061	$ 3.433.053	$ 3.955.622	$ 3.161.565	$ 3.393.884	$ 4.273.232	$ 4.476.586	$ 4.230.737	$ 4.726.518
11	Total Residential	5,198,792	4,162,927	5,778,248	4,989,495	4,387,086	5,015,827	4,168,536	4,864,941	3,861,480	4,133,362	5,164,838	5,322,931	5,034,353	5,578,604
12															
13	Commercial	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
14	0602	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
15	070	$ 3.332	$ 14.373	$ 9.520	$ 8.994	$ 3.066	$ (16.747)	$ 3.418	$ 4.501	$ 3.528	$ 3.598	$ 4.196	$ 3.875	$ 3.724	$ 3.883
16	071	$ 3.998	$ 3.239	$ 4.350	$ 4.109	$ 3.679	$ 4.383	$ 3.750	$ 4.887	$ 3.664	$ 3.907	$ 4.556	$ 4.208	$ 4.044	$ 4.221
17	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
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	$ 1.787.878
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	$ 1.378.523	$ 1.200.593	$ 1.617.202	$ 1.366.495	$ 1.103.769	$ 1.312.799	$ 1.203.537	$ 1.021.556	$ 1.345.542	$ 1.267.512	$ 1.265.281	$ 1.351.967
22	862	$ 5.461	$ 4.558	$ 5.983	$ 5.066	$ -	$ 10.923	$ 4.775	$ 5.672	$ 4.623	$ 5.135	$ 6.790	$ 5.570	$ 6.746	$ 4.633
23	Total Commercial	$ 6,172,830	$ 4,768,398	$ 6,925,500	$ 6,080,372	$ 5,486,537	$ 6,515,607	$ 5,316,264	$ 6,530,261	$ 5,358,298	$ 5,336,555	$ 6,739,529	$ 6,336,417	$ 6,013,895	$ 6,472,573
24															
25	Industrial	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
26	311	$ 4.249	$ 3.964	$ 1.309	$ 3.468	$ 3.175	$ 3.514	$ 2.655	$ 3.327	$ 2.813	$ 2.870	$ 3.613	$ 3.182	$ 3.074	$ 3.209
27	312	$ 95.692	$ 87.077	$ 103.770	$ 94.370	$ 68.637	$ 98.225	$ 76.001	$ 101.782	$ 76.617	$ 87.921	$ 103.923	$ 112.267	$ 103.159	$ 103.316
28	313	$ 852.648	$ 713.994	$ 976.461	$ 868.476	$ 842.999	$ 891.281	$ 764.582	$ 922.832	$ 774.446	$ 806.652	$ 948.907	$ 919.428	$ 835.010	$ 864.812
29	333	$ -	$ 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	$ 299.161	$ 286.355	$ 368.235	$ 328.305	$ 345.934	$ 363.381
33	393	$ 79.788	$ 52.152	$ 86.487	$ 82.531	$ 58.877	$ 79.722	$ 75.412	$ 68.315	$ 68.035	$ 68.975	$ 71.828	$ 90.089	$ 78.442	$ 83.243
34	*603	$ 22.129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	673	$ 99.998	$ 81.991	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	963	$ 20.948	$ 17.499	$ 23.519	$ 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	1,560,611	1,296,495	1,597,424	1,343,659	1,432,461	1,715,714	1,620,965	1,550,068	1,624,207
38															
39	Public Lighting	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
40	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
41	0721	$ 179	$ 145	$ 195	$ 184	$ 165	$ 197	$ 168	$ 219	$ 164	$ 175	$ 205	$ 189	$ 182	$ 189
42	0731	$ 26	$ 21	$ 28	$ 27	$ 24	$ 29	$ 25	$ 32	$ 24	$ 26	$ 30	$ 28	$ 26	$ 28
43	414	$ 2.282	$ 1.481	$ 2.177	$ 2.075	$ 2.582	$ 2.734	$ 2.081	$ (572)	$ 1.521	$ 1.127	$ 1.363	$ 3.450	$ 1.789	$ 1.370
44	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
45	422	$ 904	$ 690	$ 1.029	$ 1.335	$ 892	$ 1.156	$ 1.353	$ 1.269	$ 413	$ 852	$ 1.053	$ 984	$ 847	$ 952
46	423	$ 2.163	$ 1.684	$ (1.179)	$ 2.577	$ 2.366	$ 2.035	$ 1.741	$ 2.194	$ 1.615	$ 1.745	$ 2.044	$ 2.616	$ 1.811	$ 871
47	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
48	050-0561	$ 932	$ 714	$ 1.088	$ 990	$ 875	$ 1.055	$ 891	$ 1.157	$ 866	$ 970	$ 1.003	$ 996	$ 958	$ 956
49	Total Public Lighting	238,560	202,340	272,037	247,100	223,626	267,817	227,436	306,520	229,356	221,596	273,341	254,925	245,167	249,889
50															
51	Other Public Authorities	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
52	513	$ 24.812	$ 18.961	$ 25.562	$ 19.650	$ 19.422	$ 33.009	$ 19.685	$ 23.535	$ 20.139	$ 20.277	$ 28.243	$ 27.544	$ 39.035	$ 12.560
53	Total Other Public Authorities	$ 24,812	$ 18,961	$ 25,562	$ 19,650	$ 19,422	$ 33,009	$ 19,685	$ 23,535	$ 20,139	$ 20,277	$ 28,243	$ 27,544	$ 39,035	$ 12,560
54															
55	Agriculture	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
56	711	$ 19.564	$ 16.188	$ 26.445	$ 20.695	$ 17.437	$ 20.595	$ 19.500	$ 22.417	$ 16.675	$ 19.570	$ 22.290	$ 21.650	$ 20.832	$ 22.960
57	Total Agriculture	$ 19,564	$ 16,188	$ 26,445	$ 20,695	$ 17,437	$ 20,595	$ 19,500	$ 22,417	$ 16,675	$ 19,570	$ 22,290	$ 21,650	$ 20,832	$ 22,960
58															
59	Grand Total	**$ 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**	**$ 13,960,794**

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
$ 9.577	$ 10.054	$ (9.577)	$ 5.561	$ 4.332	$ 6.595	$ 6.865	$ 6.722	$ 11.025	$ 9.284	$ 9.211	$ 11.317	$ 9.227	$ 9.887	$ 9.204	$ 8.793
$ 11.035	$ 12.009	$ (11.321)	$ 8.598	$ 9.504	$ 14.998	$ 18.103	$ 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	$ 324.584	$ 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	$ 182.198	$ 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	$ 394.785	$ 374.569	$ 350.680	$ 394.225
$ 4.975.631	$ 5.447.416	$ (5.148.156)	$ 1.716.282	$ 3.214.171	$ 3.230.444	$ 3.580.778	$ 3.730.034	$ 4.659.226	$ 4.365.857	$ 4.895.958	$ 5.606.290	$ 5.127.373	$ 4.614.361	$ 4.201.499	$ 4.545.323
5,890,651	6,473,937	(6,106,034)	2,004,365	3,779,349	3,901,218	4,482,595	4,571,421	5,631,391	5,247,770	5,804,326	6,672,329	6,092,901	5,539,219	5,057,554	5,493,367

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
$ -	$ 0	$ -	$ 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	$ 3.852	$ 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	$ 4.492.305	$ 2.670.897	$ 3.560.526	$ 4.115.287	$ 3.290.894	$ 3.382.836	$ 4.098.466	$ 4.245.739	$ 3.024.656	$ 3.135.767	$ 3.616.296
$ 787.406	$ 2.060.427	$ (425.874)	$ 761.009	$ 1.250.312	$ 1.741.228	$ 1.122.289	$ 2.247.108	$ 1.397.127	$ 1.232.634	$ 1.531.814	$ 1.682.047	$ 1.692.828	$ 1.502.856	$ 1.530.272	$ 1.354.952
$ 4.857	$ 5.724	$ (2.048)	$ 9.507	$ -	$ 13.570	$ -	$ 12.067	$ 6.251	$ 6.744	$ 6.428	$ 7.687	$ 7.390	$ 5.378	$ 6.819	$ 6.798
$ 5.046.415	$ 9.443.095	$ (4.196.508)	$ 2.901.780	$ 4.773.934	$ 7.527.455	$ 5.224.309	$ 7.454.903	$ 7.674.751	$ 6.279.745	$ 6.692.707	$ 7.875.119	$ 7.965.828	$ 6.444.696	$ 6.404.251	$ 6.742.807

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
$ 2.954	$ 3.743	$ (3.292)	$ 1.053	$ 739	$ 1.548	$ 1.113	$ 3.687	$ 3.910	$ 2.706	$ 4.124	$ 3.476	$ 4.494	$ 4.253	$ 3.154	$ 3.824
$ 88.321	$ 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	$ 968.560	$ 941.027
$ 160.228	$ 102.400	$ (50.522)	$ 73.531	$ 75.235	$ -	$ 32.687	$ 146.858	$ 96.139	$ 130.910	$ 114.318	$ 135.639	$ 137.619	$ 92.026	$ 111.991	$ 112.091
$ 893	$ 18.680	$ 7.859	$ -	$ -	$ -	$ -	$ 37.288	$ 2.471	$ 1.629	$ 195	$ 2.926	$ 695	$ 163	$ (30.375)	$ 334
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.604	$ 3.052	$ 2.046	$ 1.735
$ 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	$ 76.858	$ 76.476	$ 78.910	$ 114.525	$ 92.368	$ 66.825	$ 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	2,462,240	1,660,684	1,999,359	1,526,990	2,225,407	2,098,886	1,495,299	1,696,896	1,625,669

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
$ 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	$ 234
$ 29	$ 38	$ 30	$ 28	$ 45	$ 30	$ 35	$ 33	$ 32	$ 33	$ 33	$ 36	$ 34	$ 25	$ 30	$ 34
$ 18	$ 3.567	$ 964	$ (167)	$ 3.504	$ 1.491	$ 588	$ 3.819	$ 2.122	$ 1.795	$ 2.016	$ 306	$ 2.205	$ 1.587	$ 1.841	$ 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	$ 684	$ 826	$ 820	$ 621	$ 1.286	$ 1.476
$ 996	$ 3.338	$ 1.236	$ 989	$ 1.849	$ (489)	$ 1.339	$ 742	$ 1.161	$ 1.285	$ 1.670	$ 1.780	$ 1.685	$ 957	$ 1.478	$ 1.841
$ 7.967	$ 21.356	$ (5.454)	$ 2.070	$ 34.383	$ 7.283	$ 8.065	$ 43.431	$ 43.211	$ (60.313)	$ 16.766	$ 5.132	$ 6.883	$ 7.766	$ 10.638	$ 11.263
$ 1.118	$ 1.351	$ (951)	$ 465	$ 1.155	$ 636	$ 518	$ 759	$ 5.526	$ 912	$ 923	$ 1.057	$ 1.034	$ 700	$ 821	$ 980
257,628	352,987	(178,563)	12,539	1,057,699	271,514	307,896	339,828	288,302	218,713	297,243	322,420	297,985	225,788	279,916	302,713

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
$ 27.130	$ 31.425	$ 12.287	$ 28.315	$ 38.255	$ 30.560	$ 30.152	$ 27.365	$ 29.691	$ 31.370	$ 32.243	$ 38.908	$ 37.228	$ 26.323	$ 33.365	$ 31.034
$ 27.130	$ 31.425	$ 12.287	$ 28.315	$ 38.255	$ 30.560	$ 30.152	$ 27.365	$ 29.691	$ 31.370	$ 32.243	$ 38.908	$ 37.228	$ 26.323	$ 33.365	$ 31.034

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
$ 20.669	$ 27.139	$ (22.318)	$ 1.666	$ 6.373	$ 6.539	$ 11.591	$ 17.652	$ 22.348	$ 21.534	$ 21.893	$ 23.502	$ 18.603	$ 30.198	$ 21.705	$ 22.163
$ 20.669	$ 27.139	$ (22.318)	$ 1.666	$ 6.373	$ 6.539	$ 11.591	$ 17.652	$ 22.348	$ 21.534	$ 21.893	$ 23.502	$ 18.603	$ 30.198	$ 21.705	$ 22.163

$ 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**	**$ 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
$ 9.755	$ 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
$ 3.834.202	$ 3.618.455	$ 3.380.000	$ 3.940.915
4.679.365	4.464.337	4.149.825	4.801.020

Jan-19	Feb-19	Mar-19	Apr-19
$ 0	$ 0	$ 0	$ 0
$ 4.378	$ 4.559	$ 4.153	$ 4.704
$ 4,759	$ 4,956	$ 4,486	$ 5,063
$ 4,649	$ 4.841	$ 3.838	$ 4.332
$ 93	$ 95	$ 86	$ 97
$ 1.543.636	$ 1.595.249	$ 1.508.055	$ 1.711.646
$ 2.943.556	$ 2.669.283	$ 3.072.711	$ 3.713.941
$ 1,394,537	$ 1,329,210	$ 1,335,107	$ 1,467,800
$ 6.238	$ 6.180	$ 6.059	$ 6.270
$ 5,901,846	$ 5,614,373	$ 5,934,493	$ 6,913,853

Jan-19	Feb-19	Mar-19	Apr-19
$ 1.966	$ 2.991	$ 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)
$ 1.934	$ 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	1,640,941	1,581,252	1,751,029

Jan-19	Feb-19	Mar-19	Apr-19
$ 266.166	$ 271.109	$ 245.855	$ 276.538
$ 213	$ 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
$ 901	$ 838	$ 765	$ 933
283,473	291,804	263,252	298,613

Jan-19	Feb-19	Mar-19	Apr-19
$ 32.399	$ 27.601	$ 27.037	$ 33.215
$ 32.399	$ 27.601	$ 27.037	$ 33.215

Jan-19	Feb-19	Mar-19	Apr-19
$ 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 Subsides 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													
1	Residential	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
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	$ 83,562	$ 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	2,607,520	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	3,350,278	3,380,797
12														
13	Commercial	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
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	$ 829,260	$ 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	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
26	311	$ 2,167	$ 2,860	$ 193	$ 1,833	$ 1,897	$ 2,076	$ 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	$ 88,819	$ 88,689	$ 106,493
30	343	$ 84	$ 85	$ 90	$ 1,038	$ 399	$ (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	$ 42,885	$ 43,632	$ 36,259	$ 47,158	$ 46,052	$ 34,851	$ 49,418	$ 50,318	$ 33,002	$ 56,348	$ 52,682
34	*603	$ 11,112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	673	$ 50,213	$ 56,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	963	$ 10,519	$ 12,088	$ 11,662	$ 11,209	$ 11,885	$ 13,380	$ 5,916	$ 17,419	$ 12,427	$ 17,346	$ 11,798	$ 16,203	$ 16,715
37	Total Industrial	$ 766,677	877,778	830,928	796,811	835,863	924,778	790,788	820,746	981,410	1,043,708	795,850	1,021,613	1,039,781
38														
39	Public Lighting	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
40	002-0411	$ 105.968	$ 121.079	$ 116.534	$ 118.081	$ 120.396	$ 140.829	$ 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	$ 14	$ 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	$ 589	$ 640	$ 695	$ 456	$ 627	$ 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	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
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	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
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	$ 149,583	$ 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
	$ 2,327,797	$ 2,339,451	$ 2,560,441	$ (2,419,840)	$ 806,547	$ 1,510,852	$ 1,518,449	$ 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	1,833,787	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

	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
	$ 0	$ -	$ 0	$ -	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	$ 1,913	$ 2,152	$ 2,438	$ (2,234)	$ -	$ -	$ -	$ -	$ -	$ 17,350	$ 2,152	$ 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
	$ 878,590	$ 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	$ 587,868	$ 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	$ (963)	$ 4,469	$ -	$ 6,378	$ -	$ 5,672	$ 2,938	$ 3,170	$ 3,022	$ 3,304	$ 3,622	$ 2,898	$ 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	$ 3,506,283	$ 3,604,234	$ 2,950,161	$ 3,145,990	$ 3,379,542	$ 3,892,486	$ 3,489,508	$ 3,307,419

	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
	$ 1.581	$ 1.388	$ 1.760	$ (1.547)	$ 495	$ 348	$ 728	$ 523	$ 1.733	$ 1.838	$ 1.282	$ 1.938	$ 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)
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,276	$ 1,644	$ 1,064
	$ 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	$ 45,472	$ 36,125	$ 35,946	$ 37,090	$ 49,223	$ 45,273	$ 36,000	$ 44,185
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 11,578	$ 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

	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
	$ 113.867	$ 115.010	$ 149.246	$ (80.648)	$ 4.048	$ 474.251	$ 122.253	$ 139.039	$ 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	$ 105	$ 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	$ (2,564)	$ 973	$ 16,154	$ 3,421	$ 3,789	$ 20,410	$ 20,309	$ (28,704)	$ 7,881	$ 1,782	$ 3,529	$ 4,425	$ 5,814
	$ 474	$ 526	$ 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

	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
	$ 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

	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
	$ 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
$ 3,590	$ 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
$ 1,885,580	$ 1,850,512	$ 1,646,496	$ 2,006,505	$ 1,996,550
2,279,407	2,258,151	2,031,764	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	$ 2,455	$ 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	$ 2,843,748	$ 2,536,202	$ 3,507,211	$ 3,498,106

Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
$ 1.645	$ 878	$ 1.365	$ 1.495	$ 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	$ 45,782
$ 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	$ 11,896	$ 12,477	$ 14,744	$ 13,835
675,967	768,271	749,057	931,734	887,153

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	$ 1,056
$ 594	$ (342)	$ 704	$ 133	$ 389
$ 765	$ 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**

Puerto Rico Electric Power Authoritv
Reconciliation of Expenses
From Julv 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	$ 113,200.861	$ 110,583.333	$ 100,454.996	$ 106,427.110	$ 94,511.588	$ 94,388.831	$ 96,221.392	$ 99,190.652	$ 91,018.497	$ 93,477.174	$ 109,503.363	$ 104,915.562	$ 114,880.157
2	Purchase Power (Invoice)	$ 59,490.057	$ 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	$ 4,319.000	$ 3,915.304	$ 5,291.411	$ 4,807.222	$ 4,741.929	$ 4,781.234	$ 4,829.006	$ 4,442.578	$ 4,502.205	$ 3,907.568	$ 4,310.030
4	Transmission & Distribution	$ 11,258.788	$ 13,082.134	$ 11,877.247	$ 13,063.310	$ 12,493.094	$ 13,114.939	$ 12,599.904	$ 10,513.747	$ 12,406.193	$ 11,157.096	$ 11,145.251	$ 10,863.780	$ 10,910.688
5	Maintenance	12,019,972.18	14,470,876.63	15,051,840.65	15,343,284.31	11,778,577.14	12,112,706.47	12,110,688.29	12,792,899.20	12,596,237.71	12,277,312.62	11,206,634.84	11,362,383.75	12,314,982.84
6	Customer Accounts & Collections	7,489,864.40	8,189,557.84	8,182,620.72	8,134,041.89	7,923,980.51	8,141,917.36	7,821,517.92	8,250,420.35	8,334,008.15	7,733,419.57	5,634,438.20	7,797,620.81	6,932,612.31
7	Administrative & General	15,560,661.00	18,443,455.49	15,931,805.58	17,753,790.85	13,463,205.83	25,067,435.78	15,919,622.23	12,155,575.13	14,735,969.53	11,858,254.44	13,559,788.91	18,392,024.96	11,729,670.09
8	**Total**	$ 223,150,414	$ 229,995,842	$ 213,535,448	$ 222,728,269	$ 202,903,381	$ 220,323,358	$ 209,694,082	$ 202,835,651	$ 207,603,535	$ 203,453,749	$ 217,977,818	$ 222,683,492	$ 225,623,065

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
$ 135,286.973	$ 72,006.042	$ 48,956.942	$ 81,334.373	$ 109,006.410	$ 116,662.940	$ 103,605.945	$ 88,973.306	$ 92,393.344	$ 105,254.538	$ 131,582.720	$ 129,183.751	$ 115,227.860	$ 145,698.837	$ 127,974.111	$ 124,055.553	$ 113,225.368	$ 86,518.775	$ 83,518.204
$ 61,485.059	$ 38,582.054	$ 38,844.510	$ 27,117.789	$ 39,060.583	$ 41,116.516	$ 41,691.326	$ 56,103.449	$ 52,967.283	$ 54,091.562	$ 49,516.776	$ 55,384.245	$ 54,567.112	$ 54,558.786	$ 52,161.165	$ 55,387.183	$ 55,783.360	$ 57,168.656	$ 56,715.463
$ 5,159.611	$ 3,674.226	$ 4,624.110	$ 3,582.247	$ 5,441.333	$ 4,847.652	$ 4,364.874	$ 4,233.994	$ 4,538.147	$ 4,118.693	$ 2,847.570	$ 5,245.784	$ 4,856.430	$ 3,793.472	$ 3,795.229	$ 4,099.152	$ 3,864.869	$ 4,788.153	$ 4,022.315
$ 11,625.986	$ 11,311.045	$ 15,495.597	$ 14,375.492	$ 14,002.773	$ 14,222.162	$ 13,663.922	$ 13,345.653	$ 11,252.724	$ 12,417.887	$ (10,380.712)	$ 11,268.857	$ 12,079.401	$ 10,208.135	$ 8,869.008	$ 10,253.626	$ 9,783.474	$ 11,561.426	$ 10,138.708
14,955,659.25	13,743,370.43	18,120,741.46	20,253,385.45	17,336,344.18	15,299,580.80	16,666,800.88	16,477,517.92	14,850,867.75	10,978,803.34	-10,082,876.59	13,001,067.40	15,353,214.54	13,141,512.97	12,386,867.44	12,624,122.96	11,475,205.58	11,896,557.87	11,087,538.29
7,276,830.06	6,838,135.20	8,970,668.89	9,805,156.63	8,728,345.41	8,444,878.13	9,803,785.51	8,098,227.94	7,687,104.80	8,228,983.96	1,282,387.00	7,986,551.65	7,234,255.89	7,526,185.53	5,547,083.99	7,548,235.15	6,385,408.03	6,809,681.41	6,366,760.82
17,488,423.57	12,306,316.83	13,489,629.22	11,144,284.57	12,867,485.19	13,159,460.08	15,274,457.11	12,643,336.65	18,698,609.45	14,873,435.81	29,799,428.40	19,685,885.45	15,395,302.00	16,161,489.15	26,796,297.79	15,235,818.52	16,843,549.37	16,569,111.59	21,645,637.46
$ 253,278.542	$ 158,461.190	$ 148,502.198	$ 167,612.727	$ 206,443.273	$ 213,753.189	$ 205,071.111	$ 199,875.484	$ 202,388.079	$ 209,963.903	$ 194,565.293	$ 241,756.142	$ 224,713.575	$ 251,088.417	$ 237,529.762	$ 229,203.690	$ 217,361.234	$ 195,312.361	$ 193,494.626

Mar-19	Apr-19	
$ 101,258,834	$ 116,529,542	
$ 59,290,029	$ 55,185,781	
$ 3,672,189		
$ 9,949,514		
8,893,909.52		
6,050,949.14		
16,463,361.77		
$ 207,578,786	$ 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	$ 119,547,668	$ 95,088,879	$ 133,590,931	$ 116,983,991	$ 104,799,083	$ 121,940,587	$ 100,435,585	$ 121,319,068	$ 98,450,985	$ 101,489,287	$ 126,763,231	$ 123,494,822	$ 117,303,190
2	CILT and Subsidies Recovery	$ 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
3	Fuel Cost Adjustment Revenues - New Design	$ 106,397,424	$ 84,629,102	$ 118,895,929	$ 104,115,752	$ 93,271,184	$ 108,527,123	$ 89,387,670	$ 107,973,971	$ 87,621,376	$ 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	$ 91,485,814	$ 93,936,597	$ 110,070,853	$ 105,409,009	$ 115,429,930
5														
6	Over / (Under)-recovery	$ (7,449,495)	$ (26,577,241)	$ 17,874,433	$ (2,870,373)	$ (1,738,046)	$ 13,667,735	$ (7,280,091)	$ 8,295,849	$ (3,864,437)	$ (3,611,131)	$ 2,748,423	$ 4,501,383	$ (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
$ 126,916.307	$ 115,908.803	$ 161,507.667	$ (104,049.205)	$ 54,293.483	$ 99,673.087	$ 122,408.258	$ 101,247.650	$ 135,212.822	$ 139,156.072	$ 125,440.830	$ 130,685.472	$ 155,978.964	$ 150,103.929	$ 125,104.750	$ 122,669.882	$ 129,252.307	$ 113,753.476	$ 109,645.721
$ 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	$ 13,798.491	$ 14,375.402	$ 17,157.886	$ 16,511.432	$ 13,761.523	$ 13,493.687	$ 14,217.754	$ 12,512.882	$ 12,061.029
$ 112,955.513	$ 103,158.835	$ 143,741.823	$ (92,603.793)	$ 48,321.200	$ 88,709.047	$ 108,943.349	$ 90,110.408	$ 120,339.411	$ 123,848.904	$ 111,642.339	$ 116,310.070	$ 138,821.278	$ 133,592.497	$ 111,343.228	$ 109,176.195	$ 115,034.553	$ 101,240.593	$ 97,584.692
$ 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	$ 94,569.358	$ (174,311.794)	$ (61,179.124)	$ (28,468.676)	$ 4,875.321	$ 743.282	$ 27,553.741	$ 18,206.418	$ (20,424.459)	$ (13,340.528)	$ 23,231.160	$ (12,596.050)	$ (20,133.609)	$ (12,170.930)	$ 1,402.319	$ 14,470.972	$ 13,129.092

	Mar-19		Apr-19	
$	108,894,041	$	125,635,312	
$	11,978,344	$	13,819,884	
$	96,915,696	$	111,815,427	
$	103,563,491	$	116,920,409	
$	(6,647,794)	$	(5,104,982)	$ (165,750,801)

Puerto Rico Electric Power Authority
Reconciliation of Purchased Power 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	Purchased Power Cost Adjustment Revenues - Existing Design	$ 60,053,494	$ 65,759,851	$ 65,965,807	$ 61,788,113	$ 63,189,229	$ 72,120,608	$ 61,204,001	$ 61,656,337	$ 72,605,349	$ 74,136,109	$ 58,190,899	$ 77,824,801	$ 78,779,970
2	CILT and Subsidies Recovery	$ 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
3	Purchased Power Cost Adjustment Revenues - New Design	$ 53,447,610	$ 58,526,268	$ 58,709,568	$ 54,991,421	$ 56,238,414	$ 64,187,341	$ 54,471,561	$ 54,874,140	$ 64,618,761	$ 65,981,137	$ 51,789,900	$ 69,264,073	$ 70,114,173
4	Purchased Power Expense (Included renewble)	**$ 58,926,254**	$ 60,154,969	$ 57,947,841	$ 57,943,560	$ 57,446,270	$ 63,103,696	$ 60,252,814	$ 55,130,663	**$ 64,035,935**	$ 62,475,511	$ 62,409,594	**$ 65,780,317**	**$ 64,699,611**
5														
6	Over / (Under)-recovery	$ (5,478,644)	$ (1,628,702)	$ 761,727	$ (2,952,139)	$ (1,207,857)	$ 1,083,645	$ (5,781,253)	$ (256,523)	$ 582,826	$ 3,505,626	$ (10,619,694)	$ 3,483,756	$ 5,414,562

Revised

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
$ 62.547.771	$ 54.527.451	$ 75.909.362	$ (48.894.848)	$ 25.540.025	$ 46.841.695	$ 57.486.367	$ 47.576.430	$ 63.567.390	$ 65.374.821	$ 58.942.664	$ 61.427.100	$ 67.103.910	$ 73.336.735	$ 67.432.980	$ 63.462.738	$ 53.464.003	$ 54.850.303
$ 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	$ 5.881.040	$ 6.033.533
$ 55.667.516	$ 48.529.431	$ 67.559.332	$ (43.516.414)	$ 22.730.623	$ 41.689.109	$ 51.162.867	$ 42.343.023	$ 56.574.977	$ 58.183.591	$ 52.458.971	$ 54.670.119	$ 59.722.480	$ 65.269.694	$ 60.015.352	$ 56.481.837	$ 47.582.963	$ 48.816.770
$ 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)	$ 9.966.012	$ 46.502.990	$ (82.732.807)	$ (16.329.960)	$ 473.122	$ 8.585.847	$ (13.760.710)	$ 4.467.135	$ 4.086.995	$ 2.947.090	$ (5.688.345)	$ 5.155.264	$ 10.710.791	$ 7.861.611	$ 1.094.513	$ (8.200.548)	$ (8.346.932)

Feb-19	Mar-19	Apr-19	
$ 49,750,723	$ 64,422,185	$ 63,606,575	
$ 5,472,580	$ 7,086,440	$ 6,996,723	
$ 44,278,144	$ 57,335,745	$ 56,609,851	
$ 56,715,634	$ 59,293,234	$ 55,185,998	
$ (12,437,490)	$ (1,957,489)	$ 1,423,853	$ (64,836,734)

Puerto Rico Electric Power Authority
Reconciliation of CILT and Subsides Balances
Calcualte Over / Under Recoved CILT Balances
From July 2016 to the present

Line No.	**Item**
1	**Revenues**
2	Revenues Collected in the Existing Fuel Cost Adjustment
3	Revenues Collected in the Existing Purchased Power Cost Adjustment
4	Total
5	
6	**Subsidies**
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 Lifeline Residential Service Rate-LRS
10	Resiential 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 Comission 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 Resiential Condominium
20	Act 73-2008 Industrial Tax Credit
21	Irrigation District
22	CILT PreliminaryExpenses (Municipal Excluding Public Lighting)
23	
24	
25	**Over / (Under)-Recovery**
26	**Revised**
27	
28	
29	Subsidies - Help To Humans
30	Subsidies - Non Help to Humans
31	CILT - Municipalities
32	Total

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
	$ 6,605,884	$ 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
	$ 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	$ (1.817.031)	$ 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	$ 6,986,976
	$ 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	$ 6,986,976
	$ 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	$ 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
Adjustement Reduction due Public Lighting infrastructure damage after María 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
Provisional Rate Revenue Deficiency (Excess)	**$**	**(27,013)**	**$**	**11,869**	**$**	**(23,983)**	**$**	**(39,128)**
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						
Average Monthly Rate Impact (FY 20, 21 and 22)	**$**	**(0.0047328)**						

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 María Hurricane	-	2,131	1,215	3,346
3	**Fuel CILT& Subsidies Offset Adjusted**	**150,029**	**129,321**	**138,675**	**418,026**
4	PPOA CILT& Subsidies Offset	87,394	64,702	124,110	276,207
5	Public Lighting Adjustment due PL due infrastructure damage after María Hurricane	-	1,001	584	1,586
6	**PPOA CILT& Subsidies Offset Adjusted**	**87,394**	**63,701**	**123,526**	**274,621**
7	Total	237,424	196,154	264,000	697,578
8	**Total Adjusted**	**237,424**	**193,022**	**262,201**	**692,647**
9					
10	**Revenues From 11% Distribute To Subsidy**	**FY17**	**FY18**	**FY19 - Jul - April**	**Total**
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	**Adjusted**				
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	**Total Adjusted**	**237,424**	**193,022**	**262,201**	**692,647**
20					
21	**Cost**	**FY17**	**FY18**	**FY19 - Jul - April**	**Total**
22	Subsidies - Help To Humans	$ 175,942	$ 170,974	$ 150,158	$ 497,074
23	Public Lighting Adjustment due PL due infrastructure damage after María Hurricane	$ -	$ 67,383	$ 38,706	$ 106,089
24	Subsidies - Help To Humans Adjusted	$ 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	**Total Adjusted**	**$ 274,942**	**$ 187,533**	**$ 192,427**	**$ 654,902**
29					
30	**CILT & Subsidies Cost to be recovered (returned) to Customers**	**FY17**	**FY18**	**FY19 - Jul - April**	**Total**
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	**Total**	**37,518**	**58,762**	**(32,867)**	**63,414**
35	**After Public Lighting Adjustment**				
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	**Over(under) recovery Adjusted**	**37,518**	**(5,489)**	**(69,774)**	**(37,744)**
40					
41	**Monthly Rate Impact (FY 20,21,22)**	**Actual**	**Adjusted**		
42	Subsidies - Help To Humans	**$ 0.00102**	**$ (0.00144)**		
43	Subsidies - Non Help to Humans	**$ 0.00009**	**$ 0.00009**		
44	CILT - Municipalities	**$ 0.00043**	**$ 0.00043**		
45	**Total**	**$ 0.00154**	**$ (0.00092)**		
46					
47	Monthly Return to Customers (33 Months)	$ (1,143.77)			
48	Estimated Sales July 19 to March 22	41,045,880.21			
49					
50	**Weighted Factors to Distribute Revenues by Type of Subsidy**				
51		63.99%	67.07%	64.97%	
52		5.77%	5.29%	5.39%	
53		30.23%	27.64%	29.65%	
54		100.00%	100.00%	100.00%	

Fiscal Plan Total Consumption Forecast (2% EE aapplied 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				
	KWh	Basic	Provisional	Fuel	PP	Total Bill $
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** kWh	Basic	Provisiona	Fuel	PP	Total Bill $
	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
83.00%						
	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.

	Consumo
Dec-16	25,922,575
Jan-17	25,896,601