

**Pending Recovery Values due to Hurricane María (values in \$1,000s)**

<b>FUEL ADJUSTMENT CLAUSE</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Totals</b>
<u><b>COSTS TO RECOVER</b></u>											
Fuel Cost (per Fuel Report, data from Fuels Office)	\$ 135,287	\$ 72,006	\$ 48,942	\$ 81,334	\$ 109,006	\$ 116,663	\$ 103,636	\$ 88,973	\$ 92,393	\$ 105,255	\$ 953,496
Authority Use	(273)	(218)	(290)	(163)	(14)	(80)	(532)	(354)	(76)	(4)	\$ (2,004)
Shipping Cost (40 cents per barrel)	<u>872</u>	<u>459</u>	<u>252</u>	<u>460</u>	<u>610</u>	<u>655</u>	<u>580</u>	<u>498</u>	<u>491</u>	<u>558</u>	\$ 5,435
Fuel Cost before Revenue Requirement of CILT	\$ 135,886	\$ 72,247	\$ 48,904	\$ 81,631	\$ 109,602	\$ 117,239	\$ 103,684	\$ 89,118	\$ 92,808	\$ 105,809	\$ 956,927
<u><b>FUEL ADJUSTMENT REVENUES</b></u>											
CC&B Billing Reports	<b>126,916</b>	<b>115,909</b>	<b>161,508</b>	<b>(104,049)</b>	<b>54,293</b>	<b>99,673</b>	<b>122,408</b>	<b>101,248</b>	<b>135,213</b>	<b>139,156</b>	\$ <b>952,275</b>
Prior Period Adjustment Revenue Requirement	3,933	(16,910)									\$ (12,977)
Adjusted Revenue	<b>130,849</b>	<b>98,999</b>	<b>161,508</b>	<b>(104,049)</b>	<b>54,293</b>	<b>99,673</b>	<b>122,408</b>	<b>101,248</b>	<b>135,213</b>	<b>139,156</b>	\$ <b>939,298</b>
<b>PURCHASED POWER CLAUSE</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	
<u><b>COSTS TO RECOVER</b></u>											
Invoices from Eco/AES/Renewables + Renewable Energy Credits + Invoice Adjustment from previous months	\$ 61,233	\$ 38,563	\$ 21,056	\$ 39,216	\$ 39,061	\$ 41,117	\$ 42,577	\$ 79,966	\$ 52,108	\$ 54,097	\$ 468,993
Authority Use	\$ (121)	\$ (117)	\$ (125)	\$ (54)	\$ (5)	\$ (19)	\$ (218)	\$ (223)	\$ (44)	\$ (2)	\$ (928)
Purchased Power Cost before Revenue Requirement of CILT	\$ 61,111	\$ 38,447	\$ 20,931	\$ 39,163	\$ 39,056	\$ 41,097	\$ 42,359	\$ 79,743	\$ 52,064	\$ 54,094	\$ 468,066
<u><b>PURCHASED POWER REVENUES</b></u>											0
CC&B Billing Reports	62,548	54,527	75,909	(48,895)	25,540	46,842	57,486	47,576	63,567	65,375	\$ 450,476
Prior Period Adjustment Revenue Requirement	5,395	(1,929)									\$ 3,466
Adjusted Revenue	67,943	52,598	75,909	(48,895)	25,540	46,842	57,486	47,576	63,567	65,375	\$ 453,942
<b>Gross Production (MWh)</b>	<b>1,863</b>	<b>925</b>	<b>306</b>	<b>771</b>	<b>1,040</b>	<b>1,156</b>	<b>1,058</b>	<b>1,321</b>	<b>1,351</b>	<b>1,493</b>	<b>11,283</b>
<b>Total Consumption Billed (MWh)</b>	<b>1,520</b>	<b>1,177</b>	<b>1,639</b>	<b>(1,049)</b>	<b>561</b>	<b>1,019</b>	<b>1,256</b>	<b>1,032</b>	<b>1,391</b>	<b>1,417</b>	<b>9,964</b>

**Fuel and Purchased Power - María Storm Recovery**  
**Thd. \$**

Totals for August 2017 to May 2018 Period

Fuel Costs for PREPA	\$	956,927	Purchased Power Costs for PREPA	\$	468,066	Cost	\$	1,284,362.63
FEMA Reimbursement	\$	(140,631)				Revenues	\$	1,216,402.86
Fuel Costs to be Recovered	\$	<b>816,297</b>				To be Recovered or (Returned)	\$	<b>67,959.77</b>
Fuel Invoiced in Sales (Revenue)	\$	952,275	Purchased Power Invoiced in Sales (Revenue)	\$	<b>450,476</b>	Months to Recover (Return)		10
Public Lighting Adjustment	\$	(18,024)	Public Lighting Adjustment	\$	(8,472)	Monthly Cost to be recovered (returned) to Customers (10 months)	\$	6,795.9766
Prior Period Sales Adjustment	\$	(12,977)	Prior Period Sales Adjustment	\$	3,466	kwh Sales Forecast July 2019 -April 2020		13,091,652
Adjusted Fuel Sales (Revenue)	\$	921,274	Adjusted Purchased Power Sales (Revenue)	\$	445,470	Monthly Rate Impact (\$/kwh)		<b>0.00519</b>
CILT-Subsides Revenue From Sales (11%)	\$	101,340	CILT Revenue From Purchased Power (11%)	\$	49,002			
Adjusted Fuel Sales (minus 11%)	\$	<b>819,934</b>	Adjusted Purchased Power Sales (minus 11%)	\$	396,469			
Fuel Cost to be recovered (returned) to Customers	\$	<b>(3,637)</b>	Purchased Power Cost to be recovered (returned) to Customers	\$	<b>71,597</b>			
Months to Recover (Return)		<u>10</u>	Months to Recover (Return)	\$	10			
Monthly PP Cost to be recovered (returned) to Customers (10 months)			Monthly PP Cost to be recovered (returned) to Customers (10 months)	\$	<b>7,160</b>			
kwh Sales Forecast July 2019 -April 2020		13,091,652	Monthly Rate Impact (\$/kwh)	\$	<b>0.005469</b>			
Monthly Rate Impact (\$/kwh)	\$	<b>(0.000278)</b>						

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

Oct-17	\$ (1,567,640.16)	\$ (736,060.28)
Nov-17	\$ 1,640,648.81	\$ 771,154.88
Dec-17	\$ -	\$ -
Jan-18	\$ (9,387,928.89)	\$ (4,412,560.69)
Feb-18	\$ (2,154,960.58)	\$ (1,013,040.82)
Mar-18	\$ (2,292,974.57)	\$ (1,077,987.41)
Apr-18	\$ (2,395,895.60)	\$ (1,126,440.84)
May-18	\$ (1,864,915.25)	\$ (876,885.08)
Jun-18	\$ (1,345,397.33)	\$ (629,453.82)
Jul-18	\$ (1,708,242.48)	\$ (803,401.87)
Aug-18	\$ (1,710,089.02)	\$ (732,224.27)
Sep-18	\$ (1,449,117.58)	\$ (711,047.73)
Oct-18	\$ (1,017,173.16)	\$ (548,573.76)
Nov-18	\$ (1,134,566.60)	\$ (588,248.44)
Dec-18	\$ (1,099,068.97)	\$ (456,693.01)
Jan-19	\$ (908,297.51)	\$ (438,654.92)
Feb-19	\$ (813,483.30)	\$ (371,015.63)
Mar-19	\$ (624,251.73)	\$ (369,369.85)
Apr-19	\$ (581,039.61)	\$ (294,256.13)
	\$ (624.25)	\$ (369.37)
	\$ (581.04)	\$ (294.26)
		\$ (0.37)

From Oct/17 to May/18 \$ (18,023,666.24) \$ (8,471,820.23)

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

**Consumo**

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

assuming 15 days with service.

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

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

**Análisis Económicos y Financieros**  
**Costo (\$) por Barril**  
**Año Fiscal 2017-2018**

Mes	Costo	Barriles	Costo/Barril
agosto	135,286,973.08	2,183,508.52	\$ 61.96
septiembre	72,006,041.97	1,151,525.25	\$ 62.53
octubre	48,942,381.32	632,807.67	\$ 77.34
noviembre	81,334,372.79	1,151,236.93	\$ 70.65
diciembre	109,006,410.09	1,524,062.90	\$ 71.52
enero	116,662,939.92	1,639,736.52	\$ 71.15
febrero	103,635,954.44	1,458,363.11	\$ 71.06
marzo	88,973,305.92	1,251,058.68	\$ 71.12
abril	92,393,343.54	1,227,771.61	\$ 75.25
mayo	105,254,537.58	1,395,898.86	\$ 75.40
<b>Totales</b>	<b>\$ 953,496,260.65</b>	<b>13,615,970.05</b>	<b>\$ 70.03</b>

Mes	Costo	- AEE Use	Handling charge*	Total, exc. AEE Use
agosto	135,286,973.08	(272,738.77)	871,642.63	\$ 135,885,876.93
septiembre	72,006,041.97	(217,981.88)	459,215.71	\$ 72,247,275.80
octubre	48,942,381.32	(289,780.49)	251,624.36	\$ 48,904,225.19
noviembre	81,334,372.79	(162,678.58)	459,573.73	\$ 81,631,267.94
diciembre	109,006,410.09	(13,804.03)	609,547.96	\$ 109,602,154.02
enero	116,662,939.92	(79,793.60)	655,446.00	\$ 117,238,592.32
febrero	103,635,954.44	(532,391.16)	580,348.52	\$ 103,683,911.80
marzo	88,973,305.92	(354,067.42)	498,432.05	\$ 89,117,670.55
abril	92,393,343.54	(76,438.27)	490,702.34	\$ 92,807,607.61
mayo	105,254,537.58	(4,234.44)	558,337.08	\$ 105,808,640.22
<b>Totales</b>	<b>\$ 953,496,260.65</b>	<b>\$ (2,003,908.64)</b>	<b>\$ 5,434,870.38</b>	<b>\$ 956,927,222.39</b>

\* 0.40¢ per barrel





Attachment [2]

FEMA Peaker Utilization Reimbursement

			Funded %	Totals	Fuel Amounts
Irma	For the period of 9/5/17 - 9/17/17	PW # PA-02-PR-4336-PW-00053(0)	75.0%	5,332,200	4,461,773
Maria	For the period of 9/18/17 - 2/28/18	PW # PA-02-PR-4339-PW-00416(0)	99.8%	130,897,179	125,047,662
Maria	For the period of 2/28/18 - 5/15/18	PW # PA-02-PR-4339-PW-00416(1)	100.0%	11,121,112	11,121,112
<b>Totals:</b>				<b>147,350,491</b>	<b>140,630,548</b>

Station	Cost Category	IRMA (Approved)	Maria (Obligated)						Maria (Pending Approval)			TOTALS
		Sep-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	
Aguirre	Fuel	2,156,573	2,868,423	9,439,713	5,493,962	2,677,369	4,155,528					26,791,568
	O&M	366,385	487,324	1,204,232	671,359							2,729,300
	Total	2,522,958	3,355,747	10,643,946	6,165,321	2,677,369	4,155,528					29,520,868
Cambalache	Fuel	671,805	893,556	4,031,130	6,137,077	5,933,648	3,143,674	964,089				21,774,978
	O&M	122,504	162,941	438,713	298,721							1,022,880
	Total	794,309	1,056,498	4,469,842	6,435,798	5,933,648	3,143,674	964,089				22,797,857
Mayaguez	Fuel	420,692	559,555	3,567,351	4,668,001	5,319,051	5,811,124	2,135,221				22,480,994
	O&M	73,490	97,747	298,561	221,416							691,214
	Total	494,181	657,302	3,865,911	4,889,417	5,319,051	5,811,124	2,135,221				23,172,208
Daguao	Fuel	143,813	191,283	474,850	2,691,088	5,087,638	3,766,647	4,020,001	3,022,376	2,508,061	572,250	22,478,005
	O&M	47,012	62,530	141,600	173,099	-	-	-				424,242
	Total	190,825	253,813	616,450	2,864,187	5,087,638	3,766,647	4,020,001	3,022,376	2,508,061	572,250	22,902,247
Vega Baja	Fuel	44,331	58,963									103,294
	O&M	32,541	43,282									75,823
	Total	76,871	102,245									179,117
Yabucoa	Fuel	106,934	142,231		504,045	1,824,025	941,768	1,741,289	900,953	459,184		6,620,429
	O&M	39,595	52,665		64,779	-	-	-				157,039
	Total	146,529	194,896		568,822	1,824,025	941,768	1,741,289	900,953	459,184		6,777,467
Palo Seco	Fuel	787,342	1,047,232	7,792,037	6,438,422	6,521,037	6,694,256	7,139,089	3,658,289			40,077,704
	O&M	147,936	196,767	694,784	484,513							1,524,001
	Total	935,279	1,243,999	8,486,821	6,922,936	6,521,037	6,694,256	7,139,089	3,658,289			41,601,705
Jobos	Fuel	130,285	173,290									303,575
	O&M	40,962	54,484									95,446
	Total	171,247	227,774									399,021
<b>Totals</b>	<b>Fuel</b>	<b>4,461,773</b>	<b>5,934,532</b>	<b>25,305,081</b>	<b>25,932,595</b>	<b>27,362,768</b>	<b>24,512,997</b>	<b>15,999,689</b>	<b>7,581,618</b>	<b>2,967,245</b>	<b>572,250</b>	<b>140,630,548</b>
	<b>O&amp;M</b>	<b>870,427</b>	<b>1,157,741</b>	<b>2,777,890</b>	<b>1,913,888</b>							<b>6,719,946</b>
	<b>Total</b>	<b>5,332,200</b>	<b>7,092,274</b>	<b>28,082,970</b>	<b>27,846,481</b>	<b>27,362,768</b>	<b>24,512,997</b>	<b>15,999,689</b>	<b>7,581,618</b>	<b>2,967,245</b>	<b>572,250</b>	<b>147,350,491</b>



Autoridad de Energía Eléctrica  
Ingresos (Básico y Combustible)  
Año Fiscal 2017-18

Tarifa	julio 2017	agosto 2017	septiembre 2017	octubre 2017	noviembre 2017	diciembre 2017	Enero 2018 Enero 2018	Febrero 2018	Marzo 2018	Abril 2018	Mayo 2018	Junio 2018	Totales
<b>071 Básico</b>	33,405.92	33,443.81	31,037.31	38,705.16	(10,629.31)	-	-	-	-	-	247,256.63	33,443.81	406,663.33
<b>Tarifa Provisional</b>	5,653.42	5,659.84	5,252.36	6,550.32	(1,796.35)	-	-	-	-	-	41,841.80	5,659.84	68,821.23
<b>Combustible</b>	36,763.84	38,374.53	41,985.75	52,361.22	(14,359.46)	-	-	-	-	-	334,470.24	45,243.04	534,839.16
<b>Compra de Energía</b>	24,691.00	18,909.74	19,734.57	24,611.35	(6,749.37)	-	-	-	-	-	157,211.14	21,265.60	259,674.03
	<b>100,514.18</b>	<b>96,387.92</b>	<b>98,009.99</b>	<b>122,228.05</b>	<b>(33,534.49)</b>	-	-	-	-	-	<b>780,779.81</b>	<b>105,612.29</b>	<b>1,269,997.75</b>
<b>080 Básico</b>	32,677.06	32,677.06	30,028.86	37,090.72	0.00	-	-	-	-	-	231,743.88	32,677.06	396,894.64
<b>Tarifa Provisional</b>	5,528.28	5,528.28	5,080.29	6,274.94	0.00	-	-	-	-	-	39,206.42	5,528.28	67,146.49
<b>Combustible</b>	35,950.10	37,482.62	40,610.35	50,160.04	0.00	-	-	-	-	-	313,403.80	44,191.49	521,798.40
<b>Compra de Energía</b>	24,144.48	18,470.20	19,088.08	23,576.73	0.00	-	-	-	-	-	147,309.26	20,771.33	253,360.08
	<b>98,299.92</b>	<b>94,158.16</b>	<b>94,807.58</b>	<b>117,102.43</b>	<b>0.00</b>	-	-	-	-	-	<b>731,663.36</b>	<b>103,168.16</b>	<b>1,239,199.61</b>
<b>082 Básico</b>	1,463.17	1,463.17	1,324.95	1,723.60	(99.93)	770.23	2,871.61	993.61	2,508.86	1,388.70	1,892.81	1,463.17	17,763.95
<b>Tarifa Provisional</b>	108.55	108.55	98.09	127.09	(3.99)	70.88	213.65	85.74	170.42	105.37	126.06	108.55	1,318.96
<b>Combustible</b>	704.23	734.65	782.43	1,016.15	(31.91)	565.78	1,707.14	686.02	1,360.77	840.01	1,005.78	865.64	10,236.69
<b>Compra de Energía</b>	473.27	361.92	367.69	477.56	(15.00)	265.82	802.35	322.35	639.61	394.89	472.82	406.99	4,970.27
	<b>2,749.22</b>	<b>2,668.29</b>	<b>2,573.16</b>	<b>3,344.40</b>	<b>(150.83)</b>	<b>1,672.71</b>	<b>5,594.75</b>	<b>2,087.72</b>	<b>4,679.66</b>	<b>2,728.97</b>	<b>3,497.47</b>	<b>2,844.35</b>	<b>34,289.87</b>
<b>211 Básico</b>	14,482,679.18	15,081,699.40	12,320,897.28	15,839,286.89	(10,465,436.60)	6,322,028.76	9,603,276.93	10,620,029.85	11,280,529.32	12,765,067.82	15,563,688.20	12,872,630.77	126,286,377.80
<b>Tarifa Provisional</b>	2,309,803.71	2,382,368.37	1,969,684.67	2,501,658.50	(1,755,579.81)	897,008.67	1,312,238.37	1,455,719.50	1,627,318.70	1,851,278.50	2,327,885.21	1,974,574.21	18,853,958.60
<b>Combustible</b>	15,036,770.61	16,253,438.08	15,795,107.63	20,000,170.54	(14,037,662.95)	7,166,754.35	10,484,779.42	11,638,876.81	13,008,852.08	14,864,621.48	18,616,335.25	15,772,386.65	144,600,429.95
<b>Compra de Energía</b>	10,095,248.48	7,987,095.33	7,419,512.65	9,400,435.92	(6,597,942.30)	3,367,106.24	4,925,665.40	5,453,216.59	6,113,477.84	6,980,568.21	8,749,636.71	7,415,894.94	71,309,916.01
	<b>41,924,501.98</b>	<b>41,704,601.18</b>	<b>37,505,202.23</b>	<b>47,741,551.85</b>	<b>(32,856,621.66)</b>	<b>17,752,898.02</b>	<b>26,325,960.12</b>	<b>29,167,842.75</b>	<b>32,030,177.94</b>	<b>36,461,536.01</b>	<b>45,257,545.37</b>	<b>38,035,486.57</b>	<b>361,050,682.36</b>



Autoridad de Energía Eléctrica  
Ingresos (Básico y Combustible)  
Año Fiscal 2017-18

Tarifa		julio 2017	agosto 2017	septiembre 2017	octubre 2017	noviembre 2017	diciembre 2017	Enero 2018 Enero 2018	Febrero 2018	Marzo 2018	Abril 2018	Mayo 2018	Junio 2018	Totales
363	Básico	1,596,025.39	1,558,712.01	1,273,591.36	727,007.41	135,564.57	1,716,475.48	1,525,665.74	1,259,585.14	1,416,163.26	5,529,144.25	(2,308,520.12)	1,605,955.64	16,035,370.13
	Tarifa Provisional	547,566.79	550,499.15	426,451.13	253,724.62	(82,130.24)	415,709.14	425,474.70	424,141.06	489,787.14	553,069.61	569,019.71	547,292.61	5,120,605.42
	Combustible	3,144,853.98	3,303,462.95	3,012,373.36	1,792,264.67	(583,269.18)	2,936,493.83	3,005,475.87	2,996,055.40	3,459,767.51	3,906,783.31	4,019,451.80	3,865,975.63	34,859,689.13
	Compra de Energía	2,107,329.32	1,627,129.94	1,415,890.01	842,408.73	(263,498.26)	1,380,224.73	1,412,647.99	1,408,220.16	1,626,176.31	1,836,284.82	1,889,241.78	1,817,104.20	17,099,159.73
		<b>7,395,775.48</b>	<b>7,039,804.05</b>	<b>6,128,305.86</b>	<b>3,615,405.43</b>	<b>(793,333.11)</b>	<b>6,448,903.18</b>	<b>6,369,264.30</b>	<b>6,088,001.76</b>	<b>6,991,894.22</b>	<b>11,825,281.99</b>	<b>4,169,193.17</b>	<b>7,836,328.08</b>	<b>73,114,824.41</b>
393	Básico	403,762.66	409,243.88	403,367.15	181,814.80	206,874.41	222,600.55	360,185.96	120,483.04	211,474.54	922,131.16	354,959.64	356,714.78	4,153,612.57
	Tarifa Provisional	124,264.19	126,076.75	122,254.73	34,143.57	58,693.50	65,247.00	130,483.72	19,624.51	80,941.47	124,507.59	98,913.66	98,422.63	1,083,573.32
	Combustible	713,108.06	756,751.71	863,585.24	241,183.95	414,600.20	460,892.98	921,713.28	138,623.99	571,755.84	879,499.00	698,708.08	695,239.59	7,355,661.92
	Compra de Energía	478,928.90	372,901.86	405,906.42	113,362.43	194,872.35	216,631.10	433,228.04	65,156.71	268,739.39	413,386.30	328,410.08	326,779.81	3,618,303.39
		<b>1,720,063.81</b>	<b>1,664,974.20</b>	<b>1,795,113.54</b>	<b>570,504.75</b>	<b>875,040.46</b>	<b>965,371.63</b>	<b>1,845,611.00</b>	<b>343,888.25</b>	<b>1,132,911.24</b>	<b>2,339,524.05</b>	<b>1,480,991.46</b>	<b>1,477,156.81</b>	<b>16,211,151.20</b>
963	Básico	116,715.70	109,582.92	108,965.14	108,617.59	(108,617.59)	-	138,554.66	222,118.82	108,143.17	111,655.20	99,324.05	118,553.98	1,133,613.64
	Tarifa Provisional	39,426.96	35,585.91	35,348.67	35,766.43	(35,766.43)	-	34,797.72	52,316.12	34,372.17	36,286.38	29,169.95	41,011.95	338,315.83
	Combustible	226,257.34	213,597.65	250,165.36	252,647.58	(252,647.58)	-	245,804.74	369,551.58	242,798.72	256,320.42	206,051.25	289,700.96	2,300,248.02
	Compra de Energía	151,956.19	105,253.75	117,523.63	118,750.62	(118,750.62)	-	115,534.31	173,698.38	114,121.40	120,476.94	96,849.19	136,166.62	1,131,580.41
		<b>534,356.19</b>	<b>464,020.23</b>	<b>512,002.80</b>	<b>515,782.22</b>	<b>(515,782.22)</b>	<b>-</b>	<b>534,691.43</b>	<b>817,684.90</b>	<b>499,435.46</b>	<b>524,738.94</b>	<b>431,394.44</b>	<b>585,433.51</b>	<b>4,903,757.90</b>
Total Clase	Básico	8,580,537.19	8,305,488.53	7,054,419.41	7,079,043.06	(3,346,300.88)	6,156,883.21	7,083,427.57	10,095,479.96	5,001,335.50	18,179,443.17	4,434,203.81	9,916,898.75	88,540,859.28
	Tarifa Provisional	2,440,387.70	2,447,498.03	1,941,682.66	1,835,663.55	(1,211,640.30)	1,320,399.96	1,681,450.93	2,211,888.85	1,381,584.61	3,152,413.86	2,122,842.65	2,558,807.83	21,882,980.33
	Combustible	14,091,528.68	14,765,517.83	13,704,315.76	13,066,002.17	(8,675,240.26)	9,305,610.01	11,894,812.34	15,705,655.56	9,824,540.69	22,383,999.23	15,097,131.68	18,175,990.95	149,339,864.64
	Compra de Energía	9,452,557.17	7,300,779.96	6,475,583.62	6,141,346.31	(4,064,658.48)	4,392,967.67	5,592,863.90	7,385,281.19	4,615,849.03	10,515,800.09	7,097,172.21	8,544,470.06	73,450,012.73
		<b>34,565,010.74</b>	<b>32,819,284.35</b>	<b>29,176,001.45</b>	<b>28,122,055.09</b>	<b>(17,297,839.92)</b>	<b>21,175,860.85</b>	<b>26,252,554.74</b>	<b>35,398,305.56</b>	<b>20,823,309.83</b>	<b>54,231,656.35</b>	<b>28,751,350.35</b>	<b>39,196,167.59</b>	<b>333,213,716.98</b>
Alumbrado Público 002-041 <sup>1</sup>	Básico	34,565.011	32,819.284	29,176.001	28,122.05509	(17,297.83992)	21,175.861	26,252.555	35,398.306	20,823.310	54,231.656	28,751.350	39,196.168	333,213.71698
	Tarifa Provisional	4,810,271.06	4,794,143.85	4,307,352.93	5,589,880.01	(2,870,075.02)	153,865.46	17,574,927.85	4,605,214.95	5,183,827.91	5,061,455.21	4,121,108.42	4,795,602.73	58,127,575.36
	Combustible	310,997.64	309,830.85	278,273.64	361,109.09	(195,130.92)	9,768.64	1,147,472.94	295,798.07	336,412.65	328,421.51	265,328.21	310,193.32	3,758,475.64
	Compra de Energía	2,022,395.44	2,100,697.26	2,224,430.69	2,886,592.30	(1,559,815.60)	78,350.18	9,172,539.30	2,364,518.70	2,689,178.37	2,625,299.70	2,120,950.03	2,479,590.18	29,204,726.55
		<b>1,358,263.15</b>	<b>1,035,155.29</b>	<b>1,045,549.72</b>	<b>1,356,786.04</b>	<b>(733,160.72)</b>	<b>36,804.40</b>	<b>4,311,371.08</b>	<b>1,111,395.29</b>	<b>1,263,995.10</b>	<b>1,233,969.99</b>	<b>996,910.95</b>	<b>1,165,482.39</b>	<b>14,182,522.68</b>
		<b>8,501,927.29</b>	<b>8,239,827.25</b>	<b>7,855,606.98</b>	<b>10,194,367.44</b>	<b>(5,358,182.26)</b>	<b>278,788.68</b>	<b>32,206,311.17</b>	<b>8,376,927.01</b>	<b>9,473,414.03</b>	<b>9,249,146.41</b>	<b>7,504,297.61</b>	<b>8,750,868.62</b>	<b>105,273,300.23</b>
072 <sup>1</sup>	Básico	1,102.20	1,102.20	991.98	1,285.90	184.80	(192.50)	539.44	13.20	342.10	194.48	6,707.80	1,102.20	13,373.80
	Tarifa Provisional	253.82	253.82	228.44	296.11	42.56	(44.33)	124.22	3.04	78.78	44.78	1,544.66	253.82	3,079.72
	Combustible	1,650.51	1,720.88	1,825.99	2,367.04	340.18	(354.35)	992.99	24.30	629.73	357.99	12,347.48	2,028.90	23,931.64
	Compra de Energía	1,108.50	848.00	858.27	1,112.57	159.89	(166.55)	466.74	11.42	295.99	168.27	5,803.69	953.64	11,620.43
		<b>4,115.03</b>	<b>3,924.90</b>	<b>3,904.68</b>	<b>5,061.62</b>	<b>727.43</b>	<b>(757.73)</b>	<b>2,123.39</b>	<b>51.96</b>	<b>1,346.60</b>	<b>765.52</b>	<b>26,403.63</b>	<b>4,338.56</b>	<b>52,005.59</b>
073 <sup>1</sup>	Básico	51.80	51.80	46.62	60.43	47.37	44.80	71.64	47.79	56.00	52.55	50.49	51.80	633.09
	Tarifa Provisional	37.01	37.01	33.31	43.18	33.84	32.01	51.17	34.14	40.01	37.54	36.08	37.01	452.31
	Combustible	240.65	250.91	266.26	345.15	270.51	255.86	409.10	272.92	319.84	300.10	288.38	295.85	3,515.53
	Compra de Energía	161.64	123.64	125.13	162.21	127.15	120.26	192.29	128.28	150.32	141.06	135.54	139.06	1,706.58
		<b>491.10</b>	<b>463.36</b>	<b>471.32</b>	<b>610.97</b>	<b>478.87</b>	<b>452.93</b>	<b>724.20</b>	<b>483.13</b>	<b>566.17</b>	<b>531.25</b>	<b>510.49</b>	<b>523.72</b>	<b>6,307.51</b>
414	Básico	21,156.52	17,497.74	1,200.00	36,633.64	7,519.58	(401.60)	41,255.24	17,616.41	12,212.32	39,103.74	20,918.31	20,986.18	235,698.08
	Tarifa Provisional	2,604.19	1,910.56	20.78	4,222.34	1,140.80	(197.18)	4,147.46	1,764.41	695.78	4,520.77	2,511.54	2,124.64	25,466.09
	Combustible	16,261.83	12,455.73	159.63	32,430.25	8,761.99	(1,514.53)	31,854.89	13,551.79	5,344.03	34,722.11	19,290.12	16,318.34	189,636.18
	Compra de Energía	10,913.54	6,137.87	75.03	15,243.08	4,118.38	(711.88)	14,972.63	6,369.68	2,511.85	16,320.32	9,066.86	7,670.05	92,687.41
		<b>50,936.08</b>	<b>38,001.90</b>	<b>1,455.44</b>	<b>88,529.31</b>	<b>21,540.75</b>	<b>(2,825.19)</b>	<b>92,230.22</b>	<b>39,302.29</b>	<b>20,763.98</b>	<b>94,666.94</b>	<b>51,786.83</b>	<b>47,099.21</b>	<b>543,487.76</b>

