GOVERNMENT OF PUERTO RICO
PUBLIC SERVICE REGULATORY BOARD
PUERTO RICO ENERGY BUREAU

2019 SEP 20 PM 2: 27
JRSP - SECRETARIA
NEGOCIADO DE ENERGIA
DE PUERTO RICO

IN RE: **PUERTO RICO ELECTRIC POWER AUTHORITY RATE REVIEW**	CASE NO.: CEPR-AP-2015-0001; NEPR-AP-2018-0003 SUBJECT: PREPA's Request for Confidential Designation

REQUEST FOR CONFIDENTIAL DESIGNATION OF ATTACHMENTS TO THE MOTION TO SUBMIT ADDITIONAL RECONCILIATIONS (AUGUST 2019) FOR THE DETERMINATION OF FACTORS FOR THE PERIOD OF OCTOBER TO DECEMBER 2019

TO THE PUERTO RICO ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority through the undersigned legal representation and respectfully sets forth and pray:

1. Today, the Puerto Rico Electric Power Authority (PREPA) filed a *Motion to Submit Additional Reconciliations (August 2019) for the Determination of Factors for the Period of October to December 2019* (the "Submittal"). The Submittal includes several excel spreadsheets attachments. Tha excel spreadsheets in their native form have (1) formulas, calculations and procedures that are proprietary information of PREPA, that (2) should not be made public in their native for and (iii) are protected under Puerto Rico law. *See* Exhibit A. The aforementioned formulas, calculations and procedures are confidential commercial business information which could provide other enterprises a competitive edge or advantage.

2. The excel spreadsheets were made public without the formulas, calculations and procedures that are proprietary information of PREPA. PREPA respectfully requests the Puerto Rico Energy Bureau of the Public Service Regulatory Board (the "Energy Bureau") to grant confidential designation to the excel spreadsheets in their native form with the original formulas,

calculations and procedures. The excel spreadsheets in their native form for which PREPA moves the Energy Bureau to designate as confidential are[1]:

a. Ingresos mensuales 2020 (21062019)

b. OCT-DEC 2019 FACTORS - including August 2019 Reconciliation

c. Public Lighting adjustment

d. Summary of Adjustment Clauses May-June-July-August 2019

3. The excel spreadsheets have been converted to *.pdf* files and attached as Exhibit A to this motion. The native forms will be submitted to the Energy Bureau under seal.

WHEREFORE, PREPA respectfully requests the Energy Bureau to grant confidential designations to the files listed in paragraph 2 of this motion.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 20th day of September 2019.

/s Katiuska Bolaños
Katiuska Bolaños
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TSPR 18888

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[1] On June 17, 2019, PREPA made the same request to the Energy Bureau and, on July 12, 2019, the Energy Commission granted the confidential designation and treatment to the formulas, calculations and procedures included in the native excel spreadsheets submitted as attachments to motions filed on June 19 and 21.

CERTIFICATE OF SERVICE

It is hereby certified that, on this same date I have filed the above motion using the Energy Bureau's Electronic Filing System, at the following address: http://radicacion.energia.pr.gov and that a courtesy copy of the filling was sent via e-mail to jorge.ruiz@prepa.com; nitza.vazquez@prepa.com; n-ayala@prepa.com; c-aquino@prepa.com; j-morales@prepa.com; hrivera@oipc.pr.gov; abogados@fuerteslaw.com; francisco.rullan@aae.pr.gov; mgrpcorp@gmail.com; licenciadamasferrer@gmail.com; wilma.lopez@aae.pr.gov cfl@mcvpr.com; ivc@mcvpr.com; pnieves@vnblegal.com; mmuntanerlaw@gmail.com; maribel.cruz@acueductospr.com; jfeliciano@constructorespr.net; abogados@fuerteslaw.com; eirizarry@ccdlawpr.com; edwin.quinones@aae.pr.gov; nydinmarie.watlington@cemex.com; aconer.pr@gmail.com; epenergypr@gmail.com; jorgehernandez@escopr.net; ecandelaria@camarapr.net; pga@caribe.net; manuelgabrielfernandez@gmail.com; mreyes@midapr.com; agraitfe@agraitlawpr.com; attystgo@yahoo.com.

In San Juan, Puerto Rico, this 20th day of September 2019.

/s Katiuska Bolaños
Katiuska Bolaños

Exhibit A

AÑO BASE
Siete meses FY 2019, esxcepto indutsrial, se excluyo noviembre

TARIFA	Sum CLIENTES	%	MkWh	%
CLASE RESIDENCIAL				
RH3 103	1,524	0.00113	0.000006	0.00159
RH3 104	4,422	0.00329	0.000007	0.00183
RFR 105	7,123	0.00530	0.000016	0.00437
RFR 106	34,461	0.02565	0.000139	0.03707
RFR 107	3,780	0.00281	0.000021	0.00568
LRS 109	131,907	0.09816	0.000209	0.05581
LRS 110	37,628	0.02800	0.000128	0.03425
GRS 111	212,974	0.15849	0.000243	0.06484
GRS 112	909,934	0.67716	0.002974	0.79454
TOTAL	1,343,753	1.00000	0.00	1.00000
CLASE COMERCIAL				
PHONE CABIN 060	1	0.0000081	0.0000000001	
CATV 070	12	0.0000976	0.0000028273	
CATV 071	4	0.0000325	0.0000030734	
CATV 080	18	0.0001429	0.0000030020	
USSL 082	203	0.0016509	0.0000000591	
GSS 211	111,730	0.9086631	0.0011516320	0.25516
GSP 212	10,605	0.0862482	0.0022870131	0.50672
GST 213	387	0.0031485	0.0010703407	0.23715
TOU-P 862	1	0.0000081	0.0000043547	0.00096
TOTAL	122,961	1.00000	0.0045133405	1.00000
CLASE INDUSTRIAL				
GSS 311	116	0.19223	1.9927186836	0.00190
GSP 312	247	0.41004	60.8572687856	0.05805
GST 313	219	0.36293	605.6264104443	0.57768
LIS 333	2	0.00331	69.3810338327	0.06618
PPBB 343	2	0.00331	0.4251595907	0.00041
TOU-T 363	13	0.02154	243.5654326943	0.23233
TOU-T SBS 393	2	0.00331	52.3658178773	0.04995
TOU-T 963	2	0.00331	14.1588940915	0.01351
TOTAL	603	1.00000	1048.3727360000	1.00000
ALUMBRADO PUBLICO				
PLG UNMETER 01-045	152	0.07136		
PLG BUS SHELTER 072	3	0.00141		
PLG POLICE 073	5	0.00235		
DUSK TO DAWN 050-056	0	0.00000		
LP-13 414	9	0.00423	1.1071027088	0.10785
PLG 421	154	0.07230	1.2607598002	0.12281
PLG 422	74	0.03474	0.4320186843	0.04208
PLG 423	674	0.31643	0.9856607759	0.09602
PLG 424	1,059	0.49718	6.4800818667	0.63124
TOTAL	2,130	1.00000	10.2656438358	1.00000
OTRAS AUTORIDADES PÚBLICAS				
GST 513	2	1.00000	23.5039800000	1.00000
AGRICULTURA				
GAS 711	1,156	1.00000	15.0748450000	1.00000
TOTAL	**1,470,605**		**1097.2254615486**	

Tarifa		consumo por unidad	costo por Bombilla	Costo nuevo	Cantidad	Total kWh	%
	PLGUM 001	19.85	5.86	11.55	11	218.4	0.00001
	PLGUM 002	27.85	6.10	12.87	9,942	276,884.7	0.01156
	PLGUM 003	39.00	6.86	14.99	73,397	2,862,483.0	0.11952
	PLGUM 004	57.00	7.45	17.80	639	36,423.0	0.00152
	PLGUM 005	84.85	11.50	27.19	17,533	1,487,675.1	0.06212
	PLGUM 006	105.00	12.50	30.85	746	78,330.0	0.00327
	PLGUM 007	161.85	16.90	43.31	1,047	169,457.0	0.00708
	PLGUM 010	19.85	8.80	16.85	24	476.4	0.00002
	PLGUM 011	27.85	9.10	17.97	58,268	1,622,763.8	0.06776
	PLGUM 012	39.00	9.80	20.18	264,740	10,324,860.0	0.43112
	PLGUM 013	57.00	10.45	22.91	734	41,838.0	0.00175
	PLGUM 014	84.85	12.50	28.89	35,923	3,048,066.6	0.12727
	PLGUM 015	105.00	13.50	32.42	99	10,395.0	0.00043
	PLGUM 020	41.33	5.50	13.08	768	31,741.4	0.00133
	PLGUM 021	68.33	7.30	18.57	25,335	1,731,140.6	0.07228
	PLGUM 022	98.00	12.65	30.34	3,030	296,940.0	0.01240
	PLGUM 023	151.00	26.85	59.26	2,196	331,596.0	0.01385
	PLGUM 024	151.00	23.85	54.16	4	604.0	0.00003
	PLGUM 025	41.33	3.90	10.36	10,383	429,129.4	0.01792
	PLGUM 026	68.33	5.65	17.46	11,217	766,457.6	0.03200
	PLGUM 027	98.00	7.55	21.67	993	97,314.0	0.00406
	PLGUM 028	151.00	10.90	32.14	538	81,238.0	0.00339
Total 01-038					517,567	23,726,031.8	0.99069

5.70	TOU					
6.77	Proporciones	kVA		kVA		
8.14	Tarifa	On	off	On	off	
10.35	862	257,276	343,406	1,692	1,773	
15.69	363	14,012,748	23,068,847	72,070	70,846	
18.35	393	3,341,351	5,711,990	21,317	25,634	
26.41	963	999,822	1,448,657	5,104	4,657	
8.05						
8.87						
10.38	No TOU	kWh	kW	KVA		
12.46	212	335,533,071.34	983,059.46	#########		
16.39	213	141,308,721.31	307,951.35	357,684.48		
18.92	312	10,087,354.68	35,085.95	41,460.96		
7.58	313	104,916,130.46	229,218.02	268,167.42		
11.27	333	14,585,284.38	27,078.13	28,833.13		
17.69	343	50,464.13	3,416.00	4,199.00		
32.41	513	2,568,805.80	5,368.61	5,595.65		
30.31						
6.46						
11.81						
14.12						
21.24						

Tarifa		por unidad	costo kWh	nuevo	Cantidad	Total kWh	%	
	PLGUM 050	19.7	8.80	17.27	182	3,585.0	0.00	
	PLGUM 051	27.7	9.10	18.52	255	7,064.0	0.00	
	PLGUM 052	39.0	9.80	20.77	1,384	53,976.0	0.00	
	PLGUM 053	57.0	10.45	23.53	14	798.0	0.00	
	PLGUM 054	84.7	12.50	29.64	244	20,667.0	0.00	
	PLGUM 055	105.0	13.50	33.23	1	105.0	0.00	
	PLGUM 056	68.3	5.25	15.40	1,724	117,749.0	0.00	Total No medido en AP
Total 050-056					3,804.0	203,944.0	0.00852	

Tarifa	consumo por unidad	costo por unidad	Costo por kWh	$ nuevo por unidad	$ nuevo por kWh	Cantidad	Total kWh	%
PLGUM 060 Cabinas telefónicas	15	1.40		3.7		1	15.0	0.00000
PLGUM 070 CATV Servicio Repetidores	656.00	50.32	0.0767	114.21	0.17410	611	400,816.0	0.01689
PLGUM 071 CATV Servicio Repetidores	656.00	50.32	0.0767	114.21	0.17410	882	578,592.0	0.02439
PLGUM 072 Cobertizos de Guaguas	117.00	6.60		11.62		163	19,071.0	0.00080
PLGUM 073 Bombos de la policía	77.00	1.40		2.46		35	2,695.0	0.00011
PLGUM 080 CATV Servicio Repetidores	31.91	416.00	0.0767	114.21	0.17410	1024	32,676.0	0.00138
PLGUM 082 CATV Cámaras de Seguridad	22.00	1.69	0.0767	3.971	0.18050	161	3,542.0	0.00015
Total 060-082						2,877.0	1,037,407.0	

PLGUM 001	9.116E-06
PLGUM 002	0.0115601
PLGUM 003	0.1195104
PLGUM 004	0.0015207
PLGUM 005	0.0621114
PLGUM 006	0.0032703
PLGUM 007	0.0070749
PLGUM 010	1.989E-05
PLGUM 011	0.0677514
PLGUM 012	0.4310693
PLGUM 013	0.0017468
PLGUM 014	0.1272587
PLGUM 015	0.000434
PLGUM 020	0.0013252
PLGUM 021	0.0722762
PLGUM 022	0.0123974
PLGUM 023	0.0138443
PLGUM 024	2.522E-05
PLGUM 025	0.0179164
PLGUM 026	0.0320001
PLGUM 027	0.0040629
PLGUM 028	0.0033917
PLGUM 050	0.0001497
PLGUM 051	0.0002949
PLGUM 052	0.0022535
PLGUM 053	3.332E-05
PLGUM 054	0.0008629
PLGUM 055	4.384E-06
PLGUM 056	0.0049161
PLGUM 072	0.0007962
PLGUM 073	0.0001125

Proporciones AP		
medido en		
24.0	287.420901	##########
No medido	0.96551526	
Medido	0.03448474	

	Consumo			Demanda	Consumo		
$/KWH	1 BLQ 0 ON PEAK	2 BLQ O OFFF PEAK	CARGO ENERGÍA	CARGO DEMANDA	ON PEAK	OFFF PEAK	Fixed charge
RH3	0.00694	0.05564					2.00
RFR		0.05564					
LRS	0.02054	0.05564					2.00
GRS	0.04944	0.05564					4.00
GSS			0.08449				5.00
GSP	0.04694	0.03894		8.10			200.00
GST	0.03650	0.03250		7.70			450.00
TOU-P	0.05779	0.01879			8.10	1.10	200.00
LIS	0.02496	0.01896		6.00			450.00
TOU-T	0.04679	0.01779			7.70	1.00	450.00
SBS TOU-T	0.04679	0.01779			7.70	1.00	450.00
PPBB			0.02811				521.68
GAS			0.06179				10.00
CATV			0.08449				5.00
USSL			0.08449				4.60
PLGUM 001			5.90000				
PLGUM 002			6.32000				
PLGUM 003			7.05000				
PLGUM 004			7.89000				
PLGUM 005			12.16000				
PLGUM 006			13.32000				
PLGUM 007			18.16000				
PLGUM 010			8.95000				
PLGUM 011			9.32000				
PLGUM 012			10.10000				
PLGUM 013			10.89000				
PLGUM 014			13.16000				
PLGUM 015			14.32000				
PLGUM 020			5.82000				
PLGUM 021			7.83000				
PLGUM 022			13.41000				
PLGUM 023			28.03000				
PLGUM 024			25.03000				
PLGUM 025			4.22000				
PLGUM 026			6.18000				
PLGUM 027			8.31000				
PLGUM 028			12.08000				
PLGUM 038			8.32000				
PLGUM 050			8.95000				
PLGUM 051			9.32000				
PLGUM 052			10.10000				
PLGUM 053			10.89000				
PLGUM 054			13.16000				
PLGUM 055			14.32000				
PLGUM 056			5.78000				
PLGUM 060			1.51000				
LP-13 414			0.09779				
PLG 421			0.07779				5.00
PLG 422			0.04529				5.00
PLG 423			0.05929				
PLG 424			0.04639				5.00
PLG BUS SHELTER 072			21.76000				
PLG POLICE 073			9.32000				
PHONE CABIN 060			1.51000				

Consumo Proyectado	4.215.228.741
Costo de Combustible	24.134.316,35
Ventas especiales	4.157.722,31
Pérdidas por Bornes	64,40
Costo Compra Energía	150.518.750,37

Rides	
Combustible	0,5267
Compra de energía	0,5015
CBT	0,0021
Subsidios InTrh	0,0137
Subsidios UnTrh	0,0026
Sub cons	0,0258

Consumo

	1 Bloque RFR	2 sin bloque
105	2.201.114	-
106	19.127.024	-
107	2.832.607	-
	24.312.194,05	
Trimestre	72.936.582,15	

Clase de Servicio	kWh	Clientes
Residencial	518,6	1.310.392
Comercial	174,3	127.509
Industrial	113,8	394
Alumbrado Público	27,5	2.712
Oficial	4,1	9
Autoproducción	2,2	1.361
Total	1.837,3	1.427.377
Alumbrado no medido	28,54	
Alumbrado medido	0,95	27,44

REVENUE BUDGET

Proyecto July 2018

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWH) TOTAL	PIMER BLOQUE	SEGUNDO BLOQUE	EN HORA PICO	FUERA HORA PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RHS 102	1.531	0,9	0,7	0,2						
SEC	RHS 104	4.444	3,6	0,9	0,0						
SEC	RFR 105	7.151	2,3	2,3	0,0						
SEC	RFR 106	36.632	19,1	18,7	4,4						
SEC	RFR 107	3.720	2,9	1,6	1,3						
SEC	LFS 109	112.074	29,8	29,8	0,0						
SEC	LFS 110	37.613	17,7	16,1	1,6						
SEC	GFS 111	214.021	23,5	23,5	0,0						
SEC	GFS 112	414.610	828,5	318,6	71,3						
TOTAL		1.313.361	1.156,8	447,1	79,8						
CLASE COMERCIAL											
SEC	PHCAE CABRIDO	1	0,0					1			
SEC	CAT V 073	12	0,4					611			
SEC	CAT V 075	4	0,6					302			
SEC	CAT V 076	19	0,0					1.024			
SEC	MSIA 002	203	0,0					3.542			
SEC	GSS 211	110.753	170,0								
PRIM	GSP 212	10.657	341,2	328,4	4,8				1.144,513		
TRANSM	GST 213	347	110,7	103,2	54,5				317,616		
PRIM	TOLAT 072	1	0,0					0,4		1,642	1,273
TOTAL		122.003	623,3	431,7	59,3	0,3	0,4		1.461,732	1,642	1,273
CLASE INDUSTRIAL											
SEC	GSS 311	114	0,3								
PRIM	GSP 312	249	10,7	10,7	0,0				41,481		
TRANSM	GST 313	216	106,2	66,4	37,8				268,187		
TRANSM	LBI 331	2	12,2	12,2	0,0				28,833		
TRANSM	FRBS 343	2	0,1						4,198		
TRANSM	TOLAT 313	13	42,7			16,1	26,6			72,369,8	72.845,9
TRANSM	TOLAT SBS 331	2	9,2			3,4	5,8			21.311,6	21.433,8
TRANSM	TOLAT SBS	2	2,5			1,0	1,5			5.104,9	4.857,3
TOTAL		597	183,8	91,3	37,8	20,5	33,8		342,605,5	98.841,8	103.137,7
ALUMBRADO PUBLICO											
	PLOUM 001		0,0					11			
	PLOUM 002		0,3					6.942			
	PLOUM 003		3,2					79.597			
	PLOUM 004		0,0					639			
	PLOUM 005		1,6					11.933			
	PLOUM 006		0,1					746			
	PLOUM 007		3,2					1.847			
	PLOUM 010		0,0					24			
	PLOUM 011		1,6					18.268			
	PLOUM 012		11,4					204.743			
	PLOUM 013		0,0					774			
	PLOUM 014		3,4					18.823			
	PLOUM 015		0,0					95			
	PLOUM 020		0,0					798			
	PLOUM 021		1,9					21.315			
	PLOUM 022		0,3					3.252			
	PLOUM 023		0,4					2.191			
	PLOUM 024		0,0					4			
	PLOUM 025		0,5					10.363			
	PLOUM 026		0,8					11.217			
	PLOUM 027		0,1					993			
	PLOUM 028		0,1					758			
TOTAL			31,1					375.012			
	PLOUM 050		0,0					162,0			
	PLOUM 051		0,0					255,3			
	PLOUM 052		0,1					1.504,0			
	PLOUM 053		0,0					14,0			
	PLOUM 054		0,0					244,0			
	PLOUM 055		0,0					1,0			
	PLOUM 056		0,1					1.710,0			
TOTAL			0,3					3.891,3			
SEC	PLOB 015 SHISTER 072	3	0,0					163,5		0,377,0	
SEC	PLOP 016 ETS	1	0,0					37,0			
PRIM	LPH 3 KN	6	0,1								
SEC	PLO 421	103	0,1								
SEC	PLO 422	74	0,0								
SEC	PLO 423	670	0,1								
SEC	PLO 424	1.473	0,4								
TOTAL		2.317	0,7	0,0	0,0	0,0	0,0	521.510,2	0,0	0,0	0,0
OTRAS AUTORIDADES PUBLICAS											
TRANSM	GST 513	2	4,1	1,9	2,2				2,377,0		
AGRICULTURA											
SEC	GAS 711 (ACIDSF 5)	7	0,0	0,0	0,0						
SEC	GAS 712	1.338	3,1								
TOTAL		1.345	3,2	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
TOTAL		1.477.304	1.407,9	1.031,0	176,2	20,8	34,3	521.510,0	1.855.734,8	100.133,3	103.159,7

0,0

VOLTAJE	TARIFA	CARGOS POR SERVICIO EN MILLONES DE $ FASO PRIM	CARGO ENERGIA FBG	CARGO ENERGIA LBG	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TUNA EXTRA
CLASE RESIDENCIAL													
SEC	RHS 102	0,0061	0,0132	0,0094				0,0226				0,0000	0,0477
SEC	RHS 104	0,0179	0,0410	0,0000				0,0589				0,0000	0,0840
SEC	RFR 105	0,0200	0,0165	0,0000				0,0165				0,0000	0,0403
SEC	RFR 106	0,1305	0,7276	0,1414				0,8730				0,0000	1,1115
SEC	RFR 107	0,0192	0,0158	0,0772				0,1332				0,0000	0,1584
SEC	LFS 109	0,5102	1,4238	0,0000				1,4238				0,0000	1,9340
SEC	LFS 110	0,1513	0,7945	0,0191				0,8137				0,0000	1,0341
SEC	GFS 111	0,6581	1,9574	0,0000				1,9574				0,0000	2,5105
SEC	GFS 112	3,6778	18,4116	1,1305				19,5420				0,0000	24,8172
TOTAL		5,1410	24,8937	1,1630	0,0000	0,0000	0,0000	27,4567	0,0000	0,0000	0,0000	0,0000	31,8000
CLASE COMERCIAL													
SEC	PHCAE CABRIDO											0,00	0,0000
SEC	CAT V 073	0,0021						0,0319	0,0319			0,00	0,0338
SEC	CAT V 075	0,0000						0,0449	0,0449			0,00	0,0449
SEC	CAT V 076	0,0001						0,0128	0,0128			0,00	0,0129
SEC	MSIA 002	0,0000						0,0003	0,0003			0,00	0,0003
SEC	GSS 211	0,5501						14,5147	14,5147			0,00	15,0648
PRIM	GSP 212	2,1274	15,7993	0,1972					15,9766	0,27		0,27	21,3608
TRANSM	GST 213	0,1742	4,8019	2,1217					7,0936	2,75		2,75	9,6697
PRIM	TOLAT 072	0,0000			0,0163	0,0070			0,0233		0,01	0,01	0,0233
TOTAL		2,8614	20,7012	2,3189	0,0163	0,0070	0,0000	14,6025	37,4378	12,02	0,01	12,03	52,3403
CLASE INDUSTRIAL													
SEC	GSS 311	0,0006						0,0245	0,0245			0,0000	0,0251
PRIM	GSP 312	0,0446	0,0006	0,0000					0,0006	0,3356		0,3356	0,3817
TRANSM	GST 313	0,0472	3,0094	1,4725					4,4819	2,0649		2,0649	6,4945
TRANSM	LBI 331	0,0009						0,0000	0,0000	0,1730		0,1730	0,1739
TRANSM	FRBS 343	0,0010						0,0021	0,0021	0,0000		0,0000	0,0031
TRANSM	TOLAT 313	0,0019			0,0745	0,0729			1,2219		0,5149	0,5149	1,7368
TRANSM	TOLAT SBS 331	0,0009			0,1030	0,1030			0,2059		0,1974	0,1974	0,2033
TRANSM	TOLAT SBS	0,0006			0,0474	0,0265			0,0739		0,0079	0,0079	0,0818
TOTAL		0,1052	3,0100	1,4725	0,3250	0,2024	0,0000	0,3266	6,2779	2,7137	0,7202	3,4339	8,8773
ALUMBRADO PUBLICO													
	PLOUM 001							0,0001	0,0001			0,0000	0,0001
	PLOUM 002							0,0658	0,0658			0,0000	0,0658
	PLOUM 003							0,5174	0,5174			0,0000	0,5174
	PLOUM 004							0,0050	0,0050			0,0000	0,0050
	PLOUM 005							0,2152	0,2152			0,0000	0,2152
	PLOUM 006							0,0105	0,0105			0,0000	0,0105
	PLOUM 007							0,0094	0,0094			0,0000	0,0094
	PLOUM 010							0,0002	0,0002			0,0000	0,0002
	PLOUM 011							0,0905	0,0905			0,0000	0,0905
	PLOUM 012							2,8930	2,8930			0,0000	2,8930
	PLOUM 013							0,0097	0,0097			0,0000	0,0097
	PLOUM 014							0,1944	0,1944			0,0000	0,1944
	PLOUM 015							0,0006	0,0006			0,0000	0,0006
	PLOUM 020							0,0060	0,0060			0,0000	0,0060
	PLOUM 021							0,3307	0,3307			0,0000	0,3307
	PLOUM 022							0,0449	0,0449			0,0000	0,0449
	PLOUM 023							0,0070	0,0070			0,0000	0,0070
	PLOUM 024							0,0000	0,0000			0,0000	0,0000
	PLOUM 025							0,0642	0,0642			0,0000	0,0642
	PLOUM 026							0,0692	0,0692			0,0000	0,0692
	PLOUM 027							0,0120	0,0120			0,0000	0,0120
	PLOUM 028							0,0094	0,0094			0,0000	0,0094
TOTAL								4,4124	4,4124			0,0000	4,4124
	PLOUM 050							0,0016	0,0016			0,0000	0,0016
	PLOUM 051							0,0024	0,0024			0,0000	0,0024
	PLOUM 052							0,0143	0,0143			0,0000	0,0143
	PLOUM 053							0,0003	0,0003			0,0000	0,0003
	PLOUM 054							0,0033	0,0033			0,0000	0,0033
	PLOUM 055							0,0000	0,0000			0,0000	0,0000
	PLOUM 056							0,0163	0,0163			0,0000	0,0163
TOTAL								0,0387	0,0387			0,0000	0,0387
SEC	PLOB 015 SHISTER 072	0,0005						0,0035	0,0035			0,0000	0,0035
SEC	PLOP 016 ETS							0,0003	0,0003			0,0000	0,0003
PRIM	LPH 3 KN							0,0103	0,0103			0,0000	0,0103
SEC	PLO 421	0,0009						0,0031	0,0031			0,0000	0,0039
SEC	PLO 422	0,0004						0,0016	0,0016			0,0000	0,0020
SEC	PLO 423							0,0054	0,0054			0,0000	0,0074
SEC	PLO 424	0,0013						0,0013	0,0013			0,0000	0,0013
TOTAL		0,0034	0,0000	0,0000	0,0000	0,0000	0,0000	0,0256	0,0256	0,0000	0,0000	0,0000	0,0303
OTRAS AUTORIDADES PUBLICAS													
TRANSM	GST 513	0,0005	0,0005	0,0073					0,0078	0,0349		0,0349	0,0426
AGRICULTURA													
SEC	GAS 711 (ACIDSF 5)	0,0001						0,0010	0,0010			0,0000	0,0010
SEC	GAS 712	0,0037						0,0132	0,0132			0,0000	0,0169
TOTAL		0,0043	0,0000	0,0000	0,0000	0,0000	0,0000	0,0142	0,0142	0,0000	0,0000	0,0000	0,0179
TOTAL		8,0363	48,6063	5,4733	0,3413	0,2094	0,0000	50,3333	76,9206	14,8338	0,7367	0,7367	16,1743

VOLTAJE	TARIFA	CLAUSES AND RIDES AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGIA	CESS	SUBINTRH	SUBINTRH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CILT $/kWh	SUBSIDIES INTRA $/kWh	SUBSIDIES UNTRA $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL														
SEC	RHS 102	0,054	0,104	0,004	0,010	0,0004	0,14	5,42	6,66	4,65	0,51	1,37	0,05	19,28
SEC	RHS 104	0,005	0,244	0,005	0,010	0,0005	0,19	6,62	6,66	4,65	0,51	1,37	0,05	20,29
SEC	RFR 105	0,155	0,105	0,011	0,031	0,0011	2,44	8,21	6,66	4,65	0,51	1,37	0,05	19,87
SEC	RFR 106	1,316	0,868	0,097	0,263	0,0097	3,66	5,61	6,66	4,65	0,51	1,37	0,05	19,27
SEC	RFR 107	0,202	0,156	0,015	0,040	0,0015	0,57	5,78	6,66	4,65	0,51	1,37	0,05	19,20
SEC	LFS 109	1,641	1,308	0,146	0,346	0,0147	5,83	6,79	6,66	4,65	0,51	1,37	0,05	20,24
SEC	LFS 110	1,210	0,321	0,040	0,243	0,0040	3,41	5,16	6,66	4,65	0,51	1,37	0,05	19,31
SEC	GFS 111	2,361	1,555	0,163	0,610	0,0163	7,01	7,50	6,66	4,65	0,51	1,37	0,05	20,95
SEC	GFS 112	78,769	10,071	2,017	7,614	0,2018	73,73	6,67	6,66	4,65	0,51	1,37	0,05	19,91
TOTAL		90,160	23,437	2,478	9,063	0,2479	102,52	6,51	6,66	4,65	0,51	1,37	0,05	19,82
CLASE COMERCIAL														
SEC	PHCAE CABRIDO	0,00	0,000	0,000	0,000	0,0000	0,00	10,57	6,66	4,65	0,51	1,37	0,05	23,52
SEC	CAT V 073	0,029	0,319	0,002	0,006	0,0002	0,36	8,46	6,66	4,65	0,51	1,37	0,05	21,92
SEC	CAT V 075	0,040	0,321	0,003	0,008	0,0003	0,41	8,45	6,66	4,65	0,51	1,37	0,05	21,91
SEC	CAT V 076	0,012	0,102	0,000	0,000	0,0000	0,13	6,72	6,66	4,65	0,51	1,37	0,05	20,18
SEC	MSIA 002	0,000	0,000	0,000	0,000	0,0000	0,00	34,91	6,66	4,65	0,51	1,37	0,05	48,27
SEC	GSS 211	11,817	7,843	0,870	2,361	0,0870	33,19	6,78	6,66	4,65	0,51	1,37	0,05	22,23
PRIM	GSP 212	23,467	15,814	1,724	4,669	0,1724	73,29	6,82	6,66	4,65	0,51	1,37	0,05	21,63
TRANSM	GST 213	10,893	7,420	0,809	2,194	0,0810	31,41	9,05	6,66	4,65	0,51	1,37	0,05	18,71
PRIM	TOLAT 072	0,000	0,000	0,000	0,000	0,0000	0,14	7,90	6,66	4,65	0,51	1,37	0,05	21,34
TOTAL		46,258	31,715	3,410	9,237	0,3410	138,30	7,62	6,66	4,65	0,51	1,37	0,05	21,06
CLASE INDUSTRIAL														
SEC	GSS 311	0,024	0,016	0,002	0,005	0,0002	0,06	8,61	6,66	4,65	0,51	1,37	0,05	22,07
PRIM	GSP 312	3,734	2,496	0,274	0,747	0,0274	2,32	6,08	6,66	4,65	0,51	1,37	0,05	21,76
TRANSM	GST 313	7,305	4,905	0,534	1,456	0,0540	21,14	6,45	6,66	4,65	0,51	1,37	0,05	19,90
TRANSM	LBI 331	0,817	0,565	0,062	0,167	0,0062	1,61	1,43	6,66	4,65	0,51	1,37	0,05	14,96
TRANSM	FRBS 343	0,001	0,002	0,000	0,001	0,0000	0,01	4,21	6,66	4,65	0,51	1,37	0,05	17,87
TRANSM	TOLAT 313	2,479	1,645	0,216	0,667	0,0217	2,29	5,46	6,66	4,65	0,51	1,37	0,05	19,42
TRANSM	TOLAT SBS 331	0,432	0,427	0,047	0,115	0,0047	1,06	6,60	6,66	4,65	0,51	1,37	0,05	20,21
TRANSM	TOLAT SBS	0,151	0,155	0,013	0,038	0,0015	0,41	6,66	6,66	4,65	0,51	1,37	0,05	19,12
TOTAL		12,445	8,143	0,911	2,515	0,0915	30,13	10,13	6,66	4,65	0,51	1,37	0,05	19,81
ALUMBRADO PUBLICO														
	PLOUM 001	0,000	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	40,29
	PLOUM 002	0,021	0,134	0,002	0,004	0,0002	0,18		6,66	4,65	0,51	1,37	0,05	30,44
	PLOUM 003	0,219	0,147	0,015	0,044	0,0015	0,94		6,66	4,65	0,51	1,37	0,05	29,78
	PLOUM 004	0,003	0,012	0,000	0,001	0,0000	0,01		6,66	4,65	0,51	1,37	0,05	29,46
	PLOUM 005	0,113	0,077	0,008	0,023	0,0008	0,43		6,66	4,65	0,51	1,37	0,05	29,79
	PLOUM 006	0,006	0,004	0,000	0,001	0,0000	0,03		6,66	4,65	0,51	1,37	0,05	29,37
	PLOUM 007	0,013	0,009	0,001	0,003	0,0001	0,03		6,66	4,65	0,51	1,37	0,05	19,45
	PLOUM 010	0,000	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	55,24
	PLOUM 011	0,124	0,084	0,009	0,025	0,0009	0,09		6,66	4,65	0,51	1,37	0,05	46,20
	PLOUM 012	0,787	0,532	0,059	0,157	0,0059	4,42		6,66	4,65	0,51	1,37	0,05	34,96
	PLOUM 013	0,003	0,002	0,000	0,001	0,0000	0,02		6,66	4,65	0,51	1,37	0,05	34,30
	PLOUM 014	0,053	0,037	0,017	0,015	0,0017	0,07		6,66	4,65	0,51	1,37	0,05	28,69
	PLOUM 015	0,001	0,001	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	19,42
	PLOUM 020	0,002	0,002	0,000	0,000	0,0000	0,01		6,66	4,65	0,51	1,37	0,05	30,56
	PLOUM 021	0,103	0,069	0,010	0,026	0,0010	0,83		6,66	4,65	0,51	1,37	0,05	31,97
	PLOUM 022	0,073	0,015	0,002	0,005	0,0002	0,13		6,66	4,65	0,51	1,37	0,05	29,26
	PLOUM 023	0,021	0,017	0,002	0,005	0,0002	0,10		6,66	4,65	0,51	1,37	0,05	29,43
	PLOUM 024	0,000	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	15,34
	PLOUM 025	0,033	0,022	0,002	0,007	0,0002	0,05		6,66	4,65	0,51	1,37	0,05	28,58
	PLOUM 026	0,058	0,024	0,004	0,012	0,0004	0,25		6,66	4,65	0,51	1,37	0,05	29,44
	PLOUM 027	0,007	0,005	0,001	0,001	0,0001	0,03		6,66	4,65	0,51	1,37	0,05	29,58
	PLOUM 028	0,006	0,005	0,000	0,001	0,0000	0,02		6,66	4,65	0,51	1,37	0,05	19,45
TOTAL		1,524	1,010	0,121	0,324	0,0121	6,77		6,66	4,65	0,51	1,37	0,05	34,108
	PLOUM 050	0,000	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	56,47
	PLOUM 051	0,001	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	40,63
	PLOUM 052	0,004	0,003	0,000	0,001	0,0000	0,02		6,66	4,65	0,51	1,37	0,05	30,34
	PLOUM 053	0,000	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	30,70
	PLOUM 054	0,012	0,001	0,000	0,000	0,0000	0,01		6,66	4,65	0,51	1,37	0,05	29,84
	PLOUM 055	0,000	0,000	0,000	0,000	0,0000	0,00		6,66	4,65	0,51	1,37	0,05	29,37
	PLOUM 056	0,004	0,003	0,000	0,000	0,0000	0,01		6,66	4,65	0,51	1,37	0,05	29,37
TOTAL		0,021	0,007	0,000	0,002	0,0000	0,05		6,66	4,65	0,51	1,37	0,05	29,37
SEC	PLOB 015 SHISTER 072	0,001	0,001	0,000	0,000	0,0000	0,01	16,76	6,66	4,65	0,51	1,37	0,05	29,34
SEC	PLOP 016 ETS	0,000	0,000	0,000	0,000	0,0000	0,00	10,94	6,66	4,65	0,51	1,37	0,05	29,34
PRIM	LPH 3 KN	0,007	0,005	0,001	0,001	0,0001	0,02	8,78	6,66	4,65	0,51	1,37	0,05	29,24
SEC	PLO 421	0,009	0,005	0,001	0,002	0,0001	0,03	6,44	6,66	4,65	0,51	1,37	0,05	29,49
SEC	PLO 422	0,003	0,002	0,000	0,001	0,0000	0,01	5,46	6,66	4,65	0,51	1,37	0,05	19,61
SEC	PLO 423	0,006	0,004	0,000	0,001	0,0000	0,02	5,93	6,66	4,65	0,51	1,37	0,05	19,39
SEC	PLO 424	0,003	0,002	0,000	0,000	0,0000	0,01	3,78	6,66	4,65	0,51	1,37	0,05	18,36
TOTAL		0,037	0,023	0,003	0,008	0,0003	0,10	9,20	6,66	4,65	0,51	1,37	0,05	19,67
OTRAS AUTORIDADES PUBLICAS														
TRANSM	GST 513	0,005	0,003	0,000	0,001	0,0000	0,01	5,47	6,66	4,65	0,51	1,37	0,05	19,20
AGRICULTURA														
SEC	GAS 711 (ACIDSF 5)	0,002	0,002	0,000	0,000	0,0000	0,01	3,62	6,66	4,65	0,51	1,37	0,05	18,43
SEC	GAS 712	0,003	0,009	0,001	0,003	0,0001	0,02	6,71	6,66	4,65	0,51	1,37	0,05	20,16
TOTAL		0,005	0,012	0,001	0,003	0,0001	0,02	10,33	6,66	4,65	0,507	1,374	0,051	20,60
TOTAL		86,947	65,420	7,133	18,348	0,7183	294,00	7,15	6,66	4,65	0,51	1,37	0,05	20,60

20,045

291,324	146,811
291,324	146,811
0,000	1,000
0,000	0,000

0,214759
0,217303
0,220622
0,224305

Ingresos Periodo 2018 $(MILLones)

Consumo Proyectado	4,235,234,541
Costo de Combustible	291,524,308,19
Barriles equivalentes	4,157,772,01
Precio por Barril	69.90
Costo Compra Energía	196,918,750.87

Riders	
Combustible	0.0000
Compra de energía	0.0405
CELT	0.0051
Subsidios NTH	0.0137
Subsidios NTH	0.0006
Sub. contb	0.0221

Consumo	1 Mesa R.P.R	2nd Mesa
105	2,359,633	-
106	20,010,994	-
107	3,068,675	-
	25,438,531.80	

Clase de Servicio	kWh	Clientes
Residencial	639.9	1,345,915
Comercial	722.8	122,854
Industrial	185.7	543
Alumbrado Público	26.1	2,114
Otros	2.0	2
Agricultura	3.3	1,153
Total	1,458.4	1,478,681
Alumbrado no medido	25.17	
Alumbrado medido	0.90	26.07
		-

REVENUE BUDGET

mes/año August 2019

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MEWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RH3 103	1,531	0.9	0.7	0.2						
SEC	RH3 104	4,442	1.0	1.0	0.0						
SEC	RFR 106	7,156	2.4	2.4	0.0						
SEC	RFR 104	34,619	20.0	14.7	5.3						
SEC	RFR 107	3,797	3.1	1.6	1.5						
SEC	LRS 109	133,512	33.1	33.1	0.0						
SEC	LRS 110	37,801	18.5	16.1	2.4						
SEC	GRS 120	213,661	35.0	35.0	0.0						
SEC	GRS 121	914,107	428.9	388.5	40.4						
	TOTAL	1,349,616	539.8	493.0	49.8						
CLASE COMERCIAL											
SEC	PHONE CABIN 080	1	0.0					1			
SEC	CATV 070	12	0.4					611			
SEC	CATV 071	4	0.6					693			
SEC	CATV 080	18	0.0					1,824			
SEC	LGSL 082	203	0.0					3,549			
SEC	GSS 311	111,669	179.0								
PRIM	GSP 312	12,599	365.5	334.4	19.2				1,144,053		
TRANSM	GST 313	307	155.4	105.2	61.2				387,654		
PRIM	TOU-P 382	1	0.7			0.3	0.4			1.692	1.773
	TOTAL	122,804	722.8	441.5	80.4	0.3	0.4		1,531,717	1.692	1.773
CLASE INDUSTRIAL											
SEC	GSS 311	114	0.4								
PRIM	GSP 312	243	19.8	19.8	0.0				41,461		
TRANSM	GST 313	215	107.3	68.4	38.9				258,187		
TRANSM	LSS 333	2	12.3	12.3	0.0				28,833		
TRANSM	PPSS 343	2	0.1						4,199		
TRANSM	TOU-T 383	13	43.1			18.3	25.8			72,089.8	73,645.9
TRANSM	TOU-T SS3 393	2	9.3			3.4	5.9			21,317.5	25,633.6
TRANSM	TOU-T 663	2	2.5			1.0	1.5			5,104.1	4,667.3
	TOTAL	553	195.7	81.5	38.9	20.7	34.2		342,609.5	98,511.4	103,946.7
ALUMBRADO PUBLICO											
	PLOUM 001		0.0					11			
	PLGUM 002		0.3					9,542			
	PLGUM 003		3.0					73,307			
	PLGUM 004		0.0					639			
	PLGUM 005		1.8					17,533			
	PLGUM 006		0.1					748			
	PLGUM 007		0.2					1,047			
	PLGUM 010		0.0					24			
	PLGUM 011		1.7					58,268			
	PLGUM 012		19.8					284,749			
	PLGUM 013		0.0					734			
	PLGUM 014		3.2					35,923			
	PLGUM 015		0.0					89			
	PLGUM 020		0.0					768			
	PLGUM 021		1.8					25,336			
	PLGUM 022		0.3					3,630			
	PLGUM 023		0.3					3,198			
	PLGUM 024		0.0					4			
	PLGUM 025		0.5					10,393			
	PLGUM 026		0.8					11,217			
	PLGUM 027		0.1					963			
	PLGUM 029		0.1					939			
SEC	TOTAL PLG LAMPS	131	24.9					517,517.0			
	PLGUM 050		0.0					192.0			
	PLGUM 051		0.0					259.0			
	PLGUM 052		0.1					1,334.0			
	PLGUM 053		0.0					14.0			
	PLGUM 054		0.0					244.0			
	PLGUM 055		0.0					1.0			
	PLGUM 056		0.1					1,724.0			
SEC	CLOCK TO DAWN 060-065	0	0.2					3,804.0			
SEC	PLG BUS SHELTER 072	3	0.0					163.0			
SEC	PLG POLICE 073	5	0.0					38.0			
PRIM	LP-13 414	9	0.1								
SEC	PLG 421	153	0.1								
SEC	PLG 422	73	0.0								
SEC	PLG 423	669	0.1								
SEC	PLG 424	1,051	0.8								
	TOTAL	2,114	26.1	0.0	0.0	0.0	0.0	521,569.0	0.0	0.0	0.0
OTRAS AUTORIDADES PUBLICAS											
TRANSM	GST 813	2	2.0	1.9	0.1				6,307.0		
AGRICULTURA											
SEC	GAS 711 AC(GRD)	7	0.0	0.0	0.0						
SEC	GAS 711	1,134	3.2								
	TOTAL	1,141	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	1,478,681	1,458.4	1,016.9	169.2	21.0	34.6	521,569.0	1,855,734.8	100,133.5	103,105.7

VOLTAJE	TARIFA	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA
CLASE RESIDENCIAL													
SEC	RH3 103	0.0061	0.0322	0.0116				0.0437				0.0000	0.0436
SEC	RH3 104	0.0179	0.0439	0.0000				0.0439				0.0000	0.0687
SEC	RFR 106	0.0286	0.1167	0.0000				0.1167				0.0000	0.1453
SEC	RFR 104	0.1365	0.7274	0.2949				1.0223				0.0000	1.1607
SEC	RFR 107	0.0153	0.0769	0.0609				0.1607				0.0000	0.1759
SEC	LRS 109	0.5300	1.4195	0.0000				1.4195				0.0000	2.0195
SEC	LRS 110	0.1512	0.7943	0.1348				0.9291				0.0000	1.0803
SEC	GRS 120	0.8058	1.7302	0.0000				1.7302				0.0000	2.5361
SEC	GRS 121	3.6564	18.2072	2.2495				21.4568				0.0000	25.1132
	TOTAL	5.3097	24.2383	2.7606	0.0000	0.0000	0.0000	26.6989	0.0000	0.0000	0.0000	0.0000	32.3045
CLASE COMERCIAL													
SEC	PHONE CABIN 080						0.0000	0.0000				0.00	0.0000
SEC	CATV 070	0.0001					0.0339	0.0339				0.00	0.0339
SEC	CATV 071	0.0000					0.0439	0.0439				0.00	0.0439
SEC	CATV 080	0.0001					0.0028	0.0028				0.00	0.0029
SEC	LGSL 082	0.0000					0.0003	0.0003				0.00	0.0012
SEC	GSS 311	0.5563							15.1251	15.1251			15.6834
PRIM	GSP 312	2.1190	15.7053	0.7459				16.5342	9.27			9.27	27.9209
TRANSM	GST 313	0.1742	4.6339	2.3042				7.3206	2.76			2.76	10.2481
PRIM	TOU-P 382	0.0002			0.0168	0.0073		0.0240		0.01	0.01	0.03	0.0523
	TOTAL	2.8634	20.7242	3.1500	0.0168	0.0073	15.2109	38.0892	12.02	0.01	0.01	12.05	53.9617
CLASE INDUSTRIAL													
SEC	GSS 311	0.0006					0.0268	0.0268				0.0000	0.0304
PRIM	GSP 312	0.0488	0.5060	0.0000				0.5060	0.3358			0.3358	0.8904
TRANSM	GST 313	0.0963	3.2099	1.5142				4.7241	2.0649			2.0649	8.8957
TRANSM	LSS 333	0.0009					0.0000	0.0000	0.1730			0.1730	0.1739
TRANSM	PPSS 343	0.0010					0.0021	0.0021	0.0000			0.0000	0.0033
TRANSM	TOU-T 383	0.0059			0.7624	0.4776		1.2400		0.5549	0.5455	1.1005	2.3453
TRANSM	TOU-T SS3 393	0.0009			0.1602	0.1041		0.2643		0.1641	0.1974	0.3615	0.6267
TRANSM	TOU-T 663	0.0009			0.0479	0.0264		0.0743		0.0039	0.0374	0.0413	0.1166
	TOTAL	0.1565	3.7159	1.5142	0.9705	0.6081	0.0319	6.6406	2.5737	0.7230	0.7803	4.0770	11.0731
ALUMBRADO PUBLICO													
	PLOUM 001						0.0001	0.0001				0.0000	0.0001
	PLGUM 002						0.0028	0.0028				0.0000	0.0029
	PLGUM 003						0.5174	0.5174				0.0000	0.5174
	PLGUM 004						0.0050	0.0050				0.0000	0.0050
	PLGUM 005						0.2132	0.2132				0.0000	0.2132
	PLGUM 006						0.0135	0.0135				0.0000	0.0135
	PLGUM 007						0.0084	0.0084				0.0000	0.0084
	PLGUM 010						0.0002	0.0002				0.0000	0.0002
	PLGUM 011						0.5885	0.5885				0.0000	0.5885
	PLGUM 012						2.8830	2.8830				0.0000	2.8830
	PLGUM 013						0.0087	0.0087				0.0000	0.0087
	PLGUM 014						0.5144	0.5144				0.0000	0.5144
	PLGUM 015						0.0008	0.0008				0.0000	0.0008
	PLGUM 020						0.0060	0.0060				0.0000	0.0060
	PLGUM 021						0.3397	0.3397				0.0000	0.3397
	PLGUM 022						0.0649	0.0649				0.0000	0.0649
	PLGUM 023						0.0650	0.0650				0.0000	0.0650
	PLGUM 024						0.0000	0.0000				0.0000	0.0000
	PLGUM 025						0.0642	0.0642				0.0000	0.0642
	PLGUM 026						0.0833	0.0833				0.0000	0.0833
	PLGUM 027						0.0120	0.0120				0.0000	0.0120
	PLGUM 029						0.0045	0.0045				0.0000	0.0045
SEC	TOTAL PLG LAMPS						5.4774	5.4774	0.0000	0.0000	0.0000	0.0000	5.4774
	PLGUM 050						0.0018	0.0018				0.0000	0.0018
	PLGUM 051						0.0024	0.0024				0.0000	0.0024
	PLGUM 052						0.0149	0.0149				0.0000	0.0149
	PLGUM 053						0.0003	0.0003				0.0000	0.0003
	PLGUM 054						0.0032	0.0032				0.0000	0.0032
	PLGUM 055						0.0000	0.0000				0.0000	0.0000
	PLGUM 056						0.0139	0.0139				0.0000	0.0139
SEC	CLOCK TO DAWN 060-065						0.0013	0.0013	0.0000	0.0000	0.0000	0.0000	0.0013
SEC	PLG BUS SHELTER 072						0.0035	0.0035				0.0000	0.0035
SEC	PLG POLICE 073						0.0003	0.0003				0.0000	0.0003
PRIM	LP-13 414						0.0095	0.0095				0.0000	0.0095
SEC	PLG 421	0.0009					0.0088	0.0088				0.0000	0.0094
SEC	PLG 422	0.0004					0.0017	0.0017				0.0000	0.0021
SEC	PLG 423						0.0061	0.0061				0.0000	0.0061
SEC	PLG 424	0.0063					0.0063	0.0063				0.0000	0.0319
	TOTAL	0.0064	0.0000	0.0000	0.0000	0.0000	5.5639	5.5639	0.0000	0.0000	0.0000	0.0000	5.5702
OTRAS AUTORIDADES PUBLICAS													
TRANSM	GST 813	0.0009	0.0095	0.0049				0.0144	0.0419			0.0419	0.1442
AGRICULTURA													
SEC	GAS 711 AC(GRD)	0.0001					0.0010	0.0010				0.0000	0.0010
SEC	GAS 711	0.0057					0.1131	0.1131				0.0000	0.1187
	TOTAL	0.0058	0.0000	0.0000	0.0000	0.0000	0.1140	0.1140	0.0000	0.0000	0.0000	0.0000	0.1198
	TOTAL	8.4219	48.7558	7.4177	0.9872	0.6154	20.9907	78.7868	14.8435	0.7347	0.7947	16.1729	103.3635

VOLTAJE	TARIFA	CLAUSES AND FEES: ADJUSTS ADJUSTE COMBUSTIBLE	COMPRA DE ENERGÍA	CELI	SUB NTH	SUB NTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CELT $/kWh	SUBSIDIES NTH $/kWh	SUBSIDIES NOTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL														
SEC	RH3 103	0.059	0.043	0.004	0.012	0.0004	0.17	5.81	0.00	4.65	0.51	1.37	0.05	13.26
SEC	RH3 104	0.068	0.046	0.005	0.014	0.0005	0.20	6.74	0.00	4.65	0.51	1.37	0.05	20.20
SEC	RFR 106	0.162	0.110	0.012	0.032	0.0012	0.46	6.18	0.00	4.65	0.51	1.37	0.05	18.61
SEC	RFR 104	1.374	0.630	0.101	0.375	0.0133	3.85	5.80	0.00	4.65	0.51	1.37	0.05	18.36
SEC	RFR 107	0.211	0.143	0.016	0.043	0.0018	0.58	5.73	0.00	4.65	0.51	1.37	0.05	18.19
SEC	LRS 109	2.672	1.420	0.153	0.414	0.0153	6.67	6.70	0.00	4.65	0.51	1.37	0.05	20.16
SEC	LRS 110	1.273	0.859	0.094	0.254	0.0094	3.57	5.84	0.00	4.65	0.51	1.37	0.05	18.30
SEC	GRS 120	2.407	1.625	0.177	0.471	0.0178	7.30	7.20	0.00	4.65	0.51	1.37	0.05	20.66
SEC	GRS 121	7.379	4.995	0.543	1.474	0.0546	21.32	6.42	0.00	4.65	0.51	1.37	0.05	19.31
	TOTAL	16.044	10.921	1.101	2.992	0.1105	46.329	32.651	3.558	9.656	0.3375	143.54	7.68	0.00	4.65	0.51	1.37	0.05	19.48
CLASE COMERCIAL														
SEC	PHONE CABIN 080	0.000	0.000	0.000	0.000	0.0000	0.00	10.07	0.00	4.65	0.51	1.37	0.05	23.53
SEC	CATV 070	0.028	0.019	0.002	0.006	0.0002	0.09	8.46	0.00	4.65	0.51	1.37	0.05	21.92
SEC	CATV 071	0.040	0.027	0.003	0.008	0.0003	0.13	8.45	0.00	4.65	0.51	1.37	0.05	21.91
SEC	CATV 080	0.002	0.002	0.000	0.000	0.0000	0.01	8.72	0.00	4.65	0.51	1.37	0.05	22.18
SEC	LGSL 082	0.000	0.000	0.000	0.000	0.0000	0.00	34.81	0.00	4.65	0.51	1.37	0.05	48.37
SEC	GSS 311	12.314	8.319	0.907	2.400	0.0911	38.77	8.78	0.00	4.65	0.51	1.37	0.05	22.22
PRIM	GSP 312	24.454	16.521	1.801	4.866	0.1909	75.79	7.95	0.00	4.65	0.51	1.37	0.05	21.31
TRANSM	GST 313	11.446	7.732	0.843	2.237	0.0847	32.64	6.18	0.00	4.65	0.51	1.37	0.05	19.82
PRIM	TOU-P 382	0.047	0.031	0.003	0.009	0.0003	0.14	7.73	0.00	4.65	0.51	1.37	0.05	21.18
	TOTAL	48.329	32.651	3.558	9.656	0.3375	148.54	7.68	0.00	4.65	0.51	1.37	0.05	21.14
CLASE INDUSTRIAL														
SEC	GSS 311	0.024	0.018	0.002	0.005	0.0002	0.08	8.61	0.00	4.65	0.51	1.37	0.05	22.07
PRIM	GSP 312	0.741	0.501	0.055	0.146	0.0055	2.34	9.29	0.00	4.65	0.51	1.37	0.05	21.72
TRANSM	GST 313	7.379	4.995	0.543	1.474	0.0546	21.32	6.42	0.00	4.65	0.51	1.37	0.05	19.88
TRANSM	LSS 333	0.845	0.571	0.062	0.169	0.0063	1.83	1.42	0.00	4.65	0.51	1.37	0.05	14.87
TRANSM	PPSS 343	0.005	0.003	0.000	0.001	0.0000	0.01	4.20	0.00	4.65	0.51	1.37	0.05	17.85
TRANSM	TOU-T 383	2.087	2.005	0.219	0.593	0.0219	6.19	5.44	0.00	4.65	0.51	1.37	0.05	18.90
TRANSM	TOU-T SS3 393	0.639	0.431	0.047	0.127	0.0047	1.87	6.76	0.00	4.65	0.51	1.37	0.05	20.21
TRANSM	TOU-T 663	0.173	0.117	0.013	0.034	0.0013	0.45	4.65	0.00	4.65	0.51	1.37	0.05	18.19
	TOTAL	12.773	8.629	0.941	2.552	0.0945	34.04	21.37	0.00	4.65	0.51	1.37	0.05	19.42
ALUMBRADO PUBLICO														
	PLOUM 001	0.000	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	41.74
	PLGUM 002	0.029	0.014	0.001	0.004	0.0001	0.10		0.00	4.65	0.51	1.37	0.05	35.05
	PLGUM 003	0.207	0.140	0.015	0.041	0.0015	0.92		0.00	4.65	0.51	1.37	0.05	30.86
	PLGUM 004	0.003	0.002	0.000	0.001	0.0000	0.01		0.00	4.65	0.51	1.37	0.05	24.63
	PLGUM 005	0.109	0.073	0.008	0.021	0.0008	0.42		0.00	4.65	0.51	1.37	0.05	27.10
	PLGUM 006	0.006	0.004	0.000	0.001	0.0000	0.02		0.00	4.65	0.51	1.37	0.05	29.92
	PLGUM 007	0.012	0.008	0.001	0.003	0.0001	0.03		0.00	4.65	0.51	1.37	0.05	18.72
	PLGUM 010	0.000	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	58.14
	PLGUM 011	0.117	0.079	0.009	0.023	0.0009	0.32		0.00	4.65	0.51	1.37	0.05	47.87
	PLGUM 012	0.748	0.504	0.055	0.149	0.0055	4.34		0.00	4.65	0.51	1.37	0.05	40.83
	PLGUM 013	0.003	0.002	0.000	0.001	0.0000	0.02		0.00	4.65	0.51	1.37	0.05	35.43
	PLGUM 014	0.220	0.149	0.016	0.044	0.0016	0.95		0.00	4.65	0.51	1.37	0.05	29.52
	PLGUM 015	0.001	0.001	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	19.73
	PLGUM 020	0.002	0.002	0.000	0.000	0.0000	0.01		0.00	4.65	0.51	1.37	0.05	31.49
	PLGUM 021	0.125	0.085	0.009	0.025	0.0009	0.58		0.00	4.65	0.51	1.37	0.05	32.15
	PLGUM 022	0.021	0.014	0.003	0.004	0.0002	0.13		0.00	4.65	0.51	1.37	0.05	40.68
	PLGUM 023	0.024	0.016	0.002	0.005	0.0002	0.13		0.00	4.65	0.51	1.37	0.05	20.23
	PLGUM 024	0.000	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	16.12
	PLGUM 025	0.031	0.021	0.002	0.006	0.0002	0.12		0.00	4.65	0.51	1.37	0.05	27.89
	PLGUM 026	0.055	0.037	0.004	0.011	0.0004	0.20		0.00	4.65	0.51	1.37	0.05	25.63
	PLGUM 027	0.007	0.005	0.001	0.001	0.0001	0.03		0.00	4.65	0.51	1.37	0.05	25.19
	PLGUM 029	0.006	0.004	0.000	0.001	0.0000	0.02		0.00	4.65	0.51	1.37	0.05	18.79
SEC	TOTAL PLG LAMPS	1.215	1.159	0.128	0.343	0.0127	8.93		0.00	4.65	0.507	1.374	0.051	34.479
	PLGUM 050	0.000	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	56.79
	PLGUM 051	0.001	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	45.48
	PLGUM 052	0.004	0.003	0.000	0.001	0.0000	0.02		0.00	4.65	0.51	1.37	0.05	38.10
	PLGUM 053	0.000	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	31.64
	PLGUM 054	0.001	0.001	0.000	0.000	0.0000	0.01		0.00	4.65	0.51	1.37	0.05	28.24
	PLGUM 055	0.000	0.000	0.000	0.000	0.0000	0.00		0.00	4.65	0.51	1.37	0.05	26.44
	PLGUM 056	0.004	0.003	0.001	0.002	0.0001	0.02		0.00	4.65	0.51	1.37	0.05	21.51
SEC	CLOCK TO DAWN 060-065	0.015	0.010	0.001	0.003	0.0001	0.09		0.00	4.65	0.51	1.37	0.05	28.08
SEC	PLG BUS SHELTER 072	0.001	0.001	0.000	0.000	0.0000	0.01	17.70		4.65	0.51	1.37	0.05	
SEC	PLG POLICE 073	0.000	0.000	0.000	0.000	0.0000	0.00	11.52	0.00	4.65	0.51	1.37	0.05	24.98
PRIM	LP-13 414	0.007	0.005	0.000	0.001	0.0000	0.02	9.78	0.00	4.65	0.51	1.37	0.05	23.24
SEC	PLG 421	0.008	0.005	0.001	0.002	0.0001	0.03	8.47	0.00	4.65	0.51	1.37	0.05	21.83
SEC	PLG 422	0.003	0.002	0.000	0.001	0.0000	0.01	5.49	0.00	4.65	0.51	1.37	0.05	18.95
SEC	PLG 423	0.006	0.004	0.000	0.001	0.0000	0.02	8.83	0.00	4.65	0.51	1.37	0.05	19.39
SEC	PLG 424	0.039	0.026	0.003	0.008	0.0003	0.11	5.67	0.00	4.65	0.51	1.37	0.05	13.22
	TOTAL	1.793	1.211	0.132	0.3582	0.0133	8.0722	21.309	0.00	4.65	0.507	1.374	0.051	34.977
OTRAS AUTORIDADES PUBLICAS														
TRANSM	GST 813	0.140	0.094	0.010	0.028	0.0010	0.4176	7.10	0.00	4.65	0.51	1.37	0.05	20.58
AGRICULTURA														
SEC	GAS 711 AC(GRD)	0.002	0.002	0.000	0.000	0.0000	0.01	3.02	0.00	4.65	0.51	1.37	0.05	16.47
SEC	GAS 711	0.149	0.101	0.011	0.030	0.0011	0.43	9.71	0.00	4.65	0.51	1.37	0.05	22.03
	TOTAL	0.151	0.102	0.011	0.030	0.0011	0.4518	11.727	0.00	4.65	0.507	1.374	0.051	22.003
	TOTAL	100.314	67.772	7.308	20.042	0.7420	299.87	7.09	0.00	4.65	0.51	1.37	0.05	20.55
					20.784									
					54.548	2.703								

0.211421

0.213114

0.216151

0.220301

0.341297

Consumo Proveedado	4.235.224.541
Costo de Combustible	29.1.324.368.19
Bar6ios equivalentes	4.157.772.61
Precio por Bar6	69.90
Costo Compra Energía	198.916.750.87

Rubro	
Combustible	0.0608
Compra de energía	0.0496
CELT	0.0051
Subsidios NTH	0.0137
Subsidios NTH	0.0005
Sub contb	0.0723

Consumo

	1 Bloque BFR	2nd bloque	
105	2.193.375	-	
106	19.600.938	-	
107	2.051.902	-	
	23.646.213.25		

Clase de Servicio	kWh	Clientes
Residencial	501.7	1.349.468
Comercial	667.8	122.801
Industrial	168.8	523
Alumbrado Público	25.4	2.115
Otros	3.2	3
Agrícolas	2.2	1.144
Total	1.368.9	1.478.139
Alumbrado no medido	24.49	
Alumbrado medido	0.87	25.36
		-

REVENUE BUDGET

mes/año September 2019

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MXWH) TOTAL	FIRMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA FIRM	DEMANDA OFF FIRM
CLASE RESIDENCIAL											
SEC	RH3 103	1.530	0.8	0.7	0.1						
SEC	RH3 104	4.441	0.9	0.9	0.0						
SEC	RFR 105	7.153	2.2	2.2	0.0						
SEC	RFR 106	34.608	18.8	14.7	3.9						
SEC	RFR 107	3.796	2.8	1.6	1.2						
SEC	LRS 109	132.458	29.0	28.0	0.0						
SEC	LRS 110	37.798	17.2	16.1	1.1						
SEC	GRS 120	213.830	33.5	33.5	0.0						
SEC	GRS 121	913.804	208.7	198.4	10.3						
	TOTAL	1.343.468	501.7	495.0	16.7						
CLASE COMERCIAL											
SEC	PHONE CABIN 080	1	0.0					1			
SEC	CATV 070	12	0.4					611			
SEC	CATV 071	4	0.8					682			
SEC	CATV 080	19	0.0					1.024			
SEC	LGSL 082	203	0.0					3.543			
SEC	GSS 211	111.545	170.1								
FIRM	GSP 212	10.501	357.9	336.4	1.5				1.144.053		
TRANSM	GST 213	387	158.1	105.2	53.0				387.664		
FIRM	TOU-P 982	1	0.8			0.3	0.4				
	TOTAL	122.802	687.8	441.6	54.5	0.3	0.4		1.501.717		
CLASE INDUSTRIAL											
SEC	GSS 311	114	0.3								
FIRM	GSP 312	243	9.8	9.8	0.0				41.461		
TRANSM	GST 313	215	97.5	68.4	29.1				268.167		
TRANSM	LSS 333	2	11.2	11.2	0.0				28.833		
TRANSM	PPSS 343	2	0.1						4.199		
TRANSM	TOU-T 363	13	39.2			14.8	24.4			72.068.8	70.845.8
TRANSM	TOU-T SS3 393	2	8.4			3.1	5.3			21.317.5	25.633.8
TRANSM	TOU-T 863	2	2.3			0.8	1.3			5.104.1	4.857.3
	TOTAL	593	168.8	89.3	29.1	18.8	31.1		342.660.5	98.491.4	101.336.7
ALUMBRADO PUBLICO											
	PLGLIM 001		0.0					11			
	PLGLIM 002		0.3					9.542			
	PLGLIM 003		2.9					73.587			
	PLGLIM 004		0.0					430			
	PLGLIM 005		1.5					17.633			
	PLGLIM 006		0.1					746			
	PLGLIM 007		0.2					1.647			
	PLGLIM 010		0.0					24			
	PLGLIM 011		1.7					58.268			
	PLGLIM 012		10.6					264.740			
	PLGLIM 013		0.0					734			
	PLGLIM 014		3.1					35.923			
	PLGLIM 015		0.0					99			
	PLGLIM 020		0.0					768			
	PLGLIM 021		1.8					25.336			
	PLGLIM 022		0.3					3.630			
	PLGLIM 023		0.3					3.194			
	PLGLIM 024		0.0					4			
	PLGLIM 025		0.4					10.383			
	PLGLIM 026		0.8					11.217			
	PLGLIM 027		0.1					663			
	PLGLIM 029		0.1					739			
FIRM	TOTAL PLGLIM(CUS)	131	24.2					517.017.0			
	PLGLIM 050		0.0					182.0			
	PLGLIM 051		0.0					268.0			
	PLGLIM 052		0.1					1.364.0			
	PLGLIM 053		0.0					14.0			
	PLGLIM 054		0.0					244.0			
	PLGLIM 055		0.0					1.0			
	PLGLIM 056		0.1					1.716.0			
FIRM	TOTAL TO PLGLIM 050-056	6	0.2					3.904.0			
SEC	PLG BUS SHELTER 072	3	0.0					153.0			
SEC	PLG POLICE 073	5	0.0					36.0			
FIRM	LP-13 414	8	0.1								
SEC	PLG 421	153	0.1								
SEC	PLG 422	73	0.0								
SEC	PLG 423	659	0.1								
SEC	PLG 424	1.051	0.8								
	TOTAL	2.114	25.4	0.0	0.0	0.0	0.0	521.669.0	0.0	0.0	0.0
OTRAS AUTORIDADES PUBLICAS											
TRANSM	GST 513	2	3.2	1.9	1.3				8.167.0		
AGRICULTURA											
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0						
SEC	GAS 711	1.137	2.2								
	TOTAL	1.144	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	1.476.123	1.368.9	1.017.8	101.6	19.1	31.4	521.568.0	1.850.734.9	100.183.5	103.109.7

VOLTAJE	TARIFA	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO ENERGIA PEAK	CARGO ENERGIA OFF PEAK	CARGO ENERGIA TOTAL	CARGO DEMANDA FIRM	DEMANDA PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA
CLASE RESIDENCIAL												
SEC	RH3 103	0.0061	0.0321	0.0282			0.0404				0.0000	0.0465
SEC	RH3 104	0.0179	0.0455	0.0000			0.0635				0.0000	0.0633
SEC	RFR 105	0.0366	0.1084	0.0000			0.1084				0.0000	0.1371
SEC	RFR 106	0.1384	0.7272	0.2166			0.9438				0.0000	1.0822
SEC	RFR 107	0.0153	0.0759	0.0869			0.1407				0.0000	0.1639
SEC	LRS 109	0.5299	1.3945	0.0000			1.3945				0.0000	1.8144
SEC	LRS 110	0.1512	0.7949	0.0636			0.8585				0.0000	1.0078
SEC	GRS 120	0.8656	1.6283	0.0000			1.6283				0.0000	2.4939
SEC	GRS 121	3.6553	19.2008	0.1724			19.3732				0.0000	23.4205
	TOTAL	5.3078	23.8608	0.3877	0.0000	0.0000	24.8485	0.0000	0.0000	0.0000	0.0000	30.3074
CLASE COMERCIAL												
SEC	PHONE CABIN 080						0.0000	0.0000			0.00	0.0000
SEC	CATV 070	0.0001					0.0339	0.0339			0.00	0.0339
SEC	CATV 071	0.0000					0.0409	0.0409			0.00	0.0409
SEC	CATV 080	0.0001					0.0029	0.0029			0.00	0.0029
SEC	LGSL 082	0.0000					0.0003	0.0003			0.00	0.0012
SEC	GSS 211	0.0579					14.3743	14.3743			0.00	14.8322
FIRM	GSP 212	2.1182	15.7993	0.0587				15.8471	9.27		9.27	27.2321
TRANSM	GST 213	0.1742	4.5359	2.0628				6.5988	2.75		2.75	9.3268
FIRM	TOU-P 982	0.0002			0.0159	0.0069		0.0228		0.01	0.01	0.0511
	TOTAL	2.3516	20.7352	2.1215	0.0159	0.0069	14.4601	37.3395	12.02	0.01	0.01	52.2260
CLASE INDUSTRIAL												
SEC	GSS 311	0.0006					0.0271	0.0271			0.0000	0.0277
FIRM	GSP 312	0.0436	0.4599	0.0000				0.4599	0.3358		0.3358	0.8443
TRANSM	GST 313	0.0969	3.2099	1.1335				4.3434	2.0649		2.0649	6.5050
TRANSM	LSS 333	0.0008					0.0000	0.0000	0.1730		0.1730	0.1730
TRANSM	PPSS 343	0.0013					0.0019	0.0019	0.0000		0.0000	0.0030
TRANSM	TOU-T 363	0.0059			0.6829	0.4341		1.1170		0.5549	0.5415	2.3333
TRANSM	TOU-T SS3 393	0.0009			0.1458	0.0946		0.2402		0.1541	0.1974	0.6026
TRANSM	TOU-T 863	0.0009			0.0435	0.0240		0.0675		0.0539	0.0374	0.1089
	TOTAL	0.1556	3.6697	1.1335	0.8720	0.5527	0.0290	6.2570	2.5737	0.7630	0.7003	4.0370
ALUMBRADO PUBLICO												
	PLGLIM 001						0.0001	0.0001			0.0000	0.0001
	PLGLIM 002						0.0028	0.0028			0.0000	0.0028
	PLGLIM 003						0.0174	0.0174			0.0000	0.0174
	PLGLIM 004						0.0050	0.0050			0.0000	0.0050
	PLGLIM 005						0.2132	0.2132			0.0000	0.2132
	PLGLIM 006						0.0135	0.0135			0.0000	0.0135
	PLGLIM 007						0.0004	0.0004			0.0000	0.0004
	PLGLIM 010						0.0002	0.0002			0.0000	0.0002
	PLGLIM 011						0.0505	0.0505			0.0000	0.0505
	PLGLIM 012						2.8830	2.8830			0.0000	3.8830
	PLGLIM 013						0.0087	0.0087			0.0000	0.0087
	PLGLIM 014						0.5144	0.5144			0.0000	0.5144
	PLGLIM 015						0.0008	0.0008			0.0000	0.0008
	PLGLIM 020						0.0060	0.0060			0.0000	0.0060
	PLGLIM 021						0.3397	0.3397			0.0000	0.3397
	PLGLIM 022						0.0349	0.0349			0.0000	0.0349
	PLGLIM 023						0.0350	0.0350			0.0000	0.0350
	PLGLIM 024						0.0000	0.0000			0.0000	0.0000
	PLGLIM 025						0.0642	0.0642			0.0000	0.0642
	PLGLIM 026						0.0832	0.0832			0.0000	0.0832
	PLGLIM 027						0.0120	0.0120			0.0000	0.0120
	PLGLIM 029						0.0045	0.0045			0.0000	0.0045
FIRM	TOTAL PLGLIM(CUS)						5.4774	5.4774	0.0000	0.0000	0.0000	5.4774
	PLGLIM 050						0.0016	0.0016			0.0000	0.0016
	PLGLIM 051						0.0024	0.0024			0.0000	0.0024
	PLGLIM 052						0.0140	0.0140			0.0000	0.0140
	PLGLIM 053						0.0003	0.0003			0.0000	0.0003
	PLGLIM 054						0.0032	0.0032			0.0000	0.0032
	PLGLIM 055						0.0000	0.0000			0.0000	0.0000
	PLGLIM 056						0.0100	0.0100			0.0000	0.0100
FIRM	TOTAL TO PLGLIM 050-056						0.0313	0.0313	0.0000	0.0000	0.0000	0.0313
SEC	PLG BUS SHELTER 072						0.0035	0.0035			0.0000	0.0035
SEC	PLG POLICE 073						0.0003	0.0003			0.0000	0.0003
FIRM	LP-13 414						0.0092	0.0092			0.0000	0.0092
SEC	PLG 421	0.0008					0.0084	0.0084			0.0000	0.0081
SEC	PLG 422	0.0004					0.0017	0.0017			0.0000	0.0020
SEC	PLG 423						0.0050	0.0050			0.0000	0.0050
SEC	PLG 424	0.0053					0.0056	0.0056			0.0000	0.0029
	TOTAL	0.0064	0.0000	0.0000	0.0000	0.0000	0.5624	0.5624	0.0000	0.0000	0.0000	0.5498
OTRAS AUTORIDADES PUBLICAS												
TRANSM	GST 513	0.0009	0.0905	0.0443				0.1348	0.0499		0.0499	0.1997
AGRICULTURA												
SEC	GAS 711 AC(GRS)	0.0001					0.0010	0.0010			0.0000	0.0013
SEC	GAS 711	0.0057					0.1928	0.1928			0.0000	0.1905
	TOTAL	0.0058	0.0000	0.0000	0.0000	0.0000	0.1938	0.1938	0.0000	0.0000	0.0000	0.1906
	TOTAL	8.4180	48.4543	4.7379	0.8879	0.5596	25.2354	74.3900	14.6435	0.7347	0.7947	15.1749

VOLTAJE	TARIFA	CLAUSES AND RIDER AJUSTE COMBUSTIBLE	COMPRA DE ENERGIA	CELI	SUBNTH	SUBNTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CELT $/kWh	SUBSIDIES NTH $/kWh	SUBSIDIES NTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL														
SEC	RH3 103	0.065	0.037	0.004	0.011	0.0004	0.15	5.53	6.88	4.85	0.51	1.37	0.05	19.29
SEC	RH3 104	0.063	0.043	0.005	0.013	0.0005	0.19	6.87	6.88	4.85	0.51	1.37	0.05	20.33
SEC	RFR 105	0.151	0.102	0.011	0.030	0.0011	0.43	6.25	6.88	4.85	0.51	1.37	0.05	19.71
SEC	RFR 106	1.279	0.864	0.094	0.256	0.0095	3.59	5.93	6.88	4.85	0.51	1.37	0.05	19.29
SEC	RFR 107	0.198	0.133	0.014	0.039	0.0015	0.55	5.73	6.88	4.85	0.51	1.37	0.05	19.20
SEC	LRS 109	1.926	1.301	0.142	0.385	0.0143	5.40	6.84	6.88	4.85	0.51	1.37	0.05	20.29
SEC	LRS 110	1.182	0.799	0.087	0.236	0.0087	3.32	5.86	6.88	4.85	0.51	1.37	0.05	19.32
SEC	GRS 120	2.238	1.512	0.165	0.447	0.0166	6.24	7.57	6.88	4.85	0.51	1.37	0.05	21.03
SEC	GRS 121	27.022	18.126	2.000	5.478	0.2028	77.00	5.80	6.88	4.85	0.51	1.37	0.05	19.33
	TOTAL	34.513	23.317	2.542	6.895	0.2553	97.83	6.04	6.88	4.85	0.51	1.37	0.05	19.50
CLASE COMERCIAL														
SEC	PHONE CABIN 080	0.000	0.000	0.000	0.000	0.0000	0.00	13.07	6.88	4.85	0.51	1.37	0.05	23.52
SEC	CATV 070	0.028	0.019	0.002	0.006	0.0002	0.09	8.45	6.88	4.85	0.51	1.37	0.05	21.92
SEC	CATV 071	0.040	0.027	0.003	0.008	0.0003	0.13	8.45	6.88	4.85	0.51	1.37	0.05	21.91
SEC	CATV 080	0.002	0.002	0.000	0.000	0.0000	0.01	8.72	6.88	4.85	0.51	1.37	0.05	22.19
SEC	LGSL 082	0.000	0.000	0.000	0.000	0.0000	0.00	34.81	6.88	4.85	0.51	1.37	0.05	49.27
SEC	GSS 211	11.703	7.906	0.862	2.338	0.0868	37.83	8.78	6.88	4.85	0.51	1.37	0.05	22.23
FIRM	GSP 212	23.240	15.701	1.712	4.643	0.1718	72.70	8.06	6.88	4.85	0.51	1.37	0.05	21.52
TRANSM	GST 213	10.877	7.348	0.801	2.173	0.0804	31.21	8.29	6.88	4.85	0.51	1.37	0.05	19.74
FIRM	TOU-P 982	0.064	0.050	0.005	0.009	0.0003	0.14	7.84	6.88	4.85	0.51	1.37	0.05	21.45
	TOTAL	45.953	31.032	3.383	9.177	0.3397	142.00	7.82	6.88	4.85	0.51	1.37	0.05	21.28
CLASE INDUSTRIAL														
SEC	GSS 311	0.022	0.015	0.002	0.004	0.0002	0.07	8.63	6.88	4.85	0.51	1.37	0.05	22.08
FIRM	GSP 312	0.074	0.459	0.050	0.135	0.0050	2.15	8.82	6.88	4.85	0.51	1.37	0.05	22.08
TRANSM	GST 313	0.726	4.531	0.494	1.340	0.0496	19.63	8.67	6.88	4.85	0.51	1.37	0.05	20.13
TRANSM	LSS 333	0.763	0.519	0.057	0.153	0.0057	1.69	1.56	6.88	4.85	0.51	1.37	0.05	15.91
TRANSM	PPSS 343	0.005	0.003	0.000	0.001	0.0000	0.01	4.34	6.88	4.85	0.51	1.37	0.05	17.79
TRANSM	TOU-T 363	2.697	1.822	0.199	0.539	0.0199	7.51	5.79	6.88	4.85	0.51	1.37	0.05	19.15
TRANSM	TOU-T SS3 393	0.580	0.392	0.043	0.116	0.0043	1.74	7.15	6.88	4.85	0.51	1.37	0.05	20.61
TRANSM	TOU-T 863	0.157	0.106	0.012	0.031	0.0012	0.47	4.82	6.88	4.85	0.51	1.37	0.05	18.27
	TOTAL	11.809	7.843	0.858	2.319	0.0858	33.21	21.97	6.88	4.85	0.51	1.37	0.05	19.68
ALUMBRADO PUBLICO														
	PLGLIM 001	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	42.64
	PLGLIM 002	0.019	0.013	0.001	0.004	0.0001	0.10		6.88	4.85	0.51	1.37	0.05	35.66
	PLGLIM 003	0.201	0.138	0.015	0.040	0.0015	0.91		6.88	4.85	0.51	1.37	0.05	31.15
	PLGLIM 004	0.003	0.002	0.000	0.001	0.0000	0.01		6.88	4.85	0.51	1.37	0.05	27.00
	PLGLIM 005	0.105	0.071	0.008	0.021	0.0008	0.43		6.88	4.85	0.51	1.37	0.05	27.48
	PLGLIM 006	0.008	0.004	0.000	0.001	0.0000	0.02		6.88	4.85	0.51	1.37	0.05	30.39
	PLGLIM 007	0.012	0.008	0.001	0.002	0.0001	0.03		6.88	4.85	0.51	1.37	0.05	18.87
	PLGLIM 010	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	58.40
	PLGLIM 011	0.114	0.077	0.009	0.023	0.0008	0.31		6.88	4.85	0.51	1.37	0.05	48.64
	PLGLIM 012	0.728	0.480	0.053	0.145	0.0054	4.30		6.88	4.85	0.51	1.37	0.05	40.79
	PLGLIM 013	0.003	0.002	0.000	0.001	0.0000	0.03		6.88	4.85	0.51	1.37	0.05	38.05
	PLGLIM 014	0.214	0.145	0.016	0.043	0.0016	0.83		6.88	4.85	0.51	1.37	0.05	29.97
	PLGLIM 015	0.001	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	18.88
	PLGLIM 020	0.002	0.002	0.000	0.000	0.0000	0.01		6.88	4.85	0.51	1.37	0.05	32.00
	PLGLIM 021	0.122	0.082	0.009	0.024	0.0009	0.58		6.88	4.85	0.51	1.37	0.05	32.66
	PLGLIM 022	0.021	0.014	0.002	0.004	0.0002	0.13		6.88	4.85	0.51	1.37	0.05	41.44
	PLGLIM 023	0.023	0.018	0.002	0.005	0.0002	0.15		6.88	4.85	0.51	1.37	0.05	29.88
	PLGLIM 024	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	19.19
	PLGLIM 025	0.030	0.020	0.002	0.006	0.0002	0.12		6.88	4.85	0.51	1.37	0.05	29.09
	PLGLIM 026	0.054	0.038	0.004	0.011	0.0004	0.20		6.88	4.85	0.51	1.37	0.05	25.38
	PLGLIM 027	0.007	0.005	0.001	0.001	0.0001	0.03		6.88	4.85	0.51	1.37	0.05	25.52
	PLGLIM 029	0.008	0.014	0.000	0.001	0.0000	0.02		6.88	4.85	0.51	1.37	0.05	18.86
FIRM	TOTAL PLGLIM(CUS)	1.869	1.177	0.123	0.333	0.0123	8.74		6.88	4.85	0.507	1.374	0.051	36.047
	PLGLIM 050	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	57.82
	PLGLIM 051	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	48.38
	PLGLIM 052	0.004	0.003	0.000	0.001	0.0000	0.02		6.88	4.85	0.51	1.37	0.05	38.80
	PLGLIM 053	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	32.15
	PLGLIM 054	0.001	0.001	0.000	0.000	0.0000	0.01		6.88	4.85	0.51	1.37	0.05	28.68
	PLGLIM 055	0.000	0.000	0.000	0.000	0.0000	0.00		6.88	4.85	0.51	1.37	0.05	26.80
	PLGLIM 056	0.003	0.010	0.001	0.002	0.0001	0.01		6.88	4.85	0.51	1.37	0.05	21.74
FIRM	TOTAL TO PLGLIM 050-056	0.008	0.014	0.001	0.003	0.0001	0.03		6.88	4.85	0.51	1.37	0.05	29.69
SEC	PLG BUS SHELTER 072	0.001	0.001	0.000	0.000	0.0000	0.01	18.20			0.51	1.37	0.05	
SEC	PLG POLICE 073	0.000	0.000	0.000	0.000	0.0000	0.00	11.84	6.88	4.85	0.51	1.37	0.05	25.30
FIRM	LP-13 414	0.006	0.004	0.000	0.001	0.0000	0.02	8.78	6.88	4.85	0.51	1.37	0.05	23.24
SEC	PLG 421	0.007	0.005	0.001	0.001	0.0001	0.02	8.49	6.88	4.85	0.51	1.37	0.05	21.95
SEC	PLG 422	0.003	0.002	0.000	0.001	0.0000	0.01	5.52	6.88	4.85	0.51	1.37	0.05	18.98
SEC	PLG 423	0.008	0.004	0.000	0.001	0.0000	0.02	5.83	6.88	4.85	0.51	1.37	0.05	19.39
SEC	PLG 424	0.018	0.006	0.003	0.008	0.0000	0.11	5.59	6.88	4.85	0.51	1.37	0.05	18.06
	TOTAL	1.744	1.178	0.129	0.348	0.0129	8.908	21.964	6.88	4.85	0.507	1.374	0.051	26.423
OTRAS AUTORIDADES PUBLICAS														
TRANSM	GST 513	0.219	0.149	0.016	0.044	0.0016	0.6153	6.94	6.88	4.85	0.51	1.37	0.05	19.49
AGRICULTURA														
SEC	GAS 711 AC(GRS)	0.002	0.002	0.000	0.000	0.0000	0.01	3.03	6.88	4.85	0.51	1.37	0.05	18.47
SEC	GAS 711	0.149	0.101	0.011	0.030	0.0011	0.43	8.71	6.88	4.85	0.51	1.37	0.05	22.17
	TOTAL	0.151	0.102	0.011	0.030	0.0011	0.4363	11.728	6.88	4.85	0.507	1.374	0.051	22.061
	TOTAL	94.168	63.619	6.935	18.814	0.6963	283.72	7.33	6.88	4.85	0.51	1.37	0.05	20.69
					18.511									
					53.320	2.657								

0.312789
0.315177
0.217577
0.220007
0.354232

0.00000008

Consumo Proyectado	4.032.068.119
Costo de Combustible	318.818.934,27
Barriles equivalentes	4.328.495,87
Precio por Barril	73,70
Costo Compra Energía	190.733.550,08

Rubro	
Combustible	0,0794
Compra de energía	0,0449
CELT	0,0051
Subsidios NTH	0,0137
Subsidios MTH	0,0006
Sub cmb	0,0247

Consumo		
	1 Bloque B/M	2nd bloque
105	2.261.299	-
106	18.178.873	-
107	2.943.204	-
	24.378.362,48	
Trimestre	87.829.690,22	

Clase de Servicio	Vmh	Clientes
Residencial	517,3	1.345.021
Comercial	708,9	122.707
Industrial	177,0	561
Alumbrado Público	28,4	2.111
Otros	2,0	2
Agricultura	3,0	1.146
Total	1.437,5	1.475.578
Alumbrado no medido	28,40	-
Alumbrado medido	1,01	28,42

REVENUE BUDGET
mes/año October 2019

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PEQ	FUERA HORAS PEQ	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RHO 103	1.530	0.8	0.7	0.2						
SEC	RHO 104	4.438	0.9	0.9	0.0						
SEC	RFR 105	7.151	2.3	2.3	0.0						
SEC	RFR 106	34.504	19.2	14.7	4.5						
SEC	RFR 107	3.796	2.9	1.6	1.3						
SEC	LRS 109	132.424	29.9	29.9	0.0						
SEC	LRS 110	37.776	17.7	16.1	1.7						
SEC	GRS 120	213.809	33.5	33.5	0.0						
SEC	GRS 121	913.521	411.0	388.2	22.8						
TOTAL		1.345.021	517.3	488.9	30.4						
CLASE COMERCIAL											
SEC	PHONE CABIN 080	1	0.0					1			
SEC	CATV 070	12	0.4					611			
SEC	CATV 071	4	0.8					882			
SEC	CATV 080	18	0.0					1.824			
SEC	USGL 083	203	0.0					3.542			
SEC	GSS 211	111.439	180.8								
FRM	GSP 212	12.583	353.7	334.4	22.4				1.144.053		
TRANSM	GST 213	308	187.8	105.2	82.7				307.664		
FRM	TOU-P 812	1	0.7			0.3	0.4			1.692	1.773
TOTAL		122.707	728.9	441.5	85.1	0.3	0.4		1.451.717	1.692	1.773
CLASE INDUSTRIAL											
SEC	GSS 311	114	0.3								
FRM	GSP 312	242	10.3	10.3	0.0				41.461		
TRANSM	GST 313	214	102.3	68.4	33.9				258.167		
TRANSM	LSS 333	2	11.7	11.7	0.0				28.833		
TRANSM	PPSS 343	2	0.1						4.129		
TRANSM	TOU-T 363	13	41.1			15.5	25.6			72.069.8	70.945.8
TRANSM	TOU-T SS 393	2	8.8			3.3	5.6			21.317.5	25.933.6
TRANSM	TOU-T 863	2	2.4			1.0	1.4			5.124.1	4.957.3
TOTAL		591	177.0	90.4	33.9	19.8	32.6		342.660.5	98.431.4	101.334.7
ALUMBRADO PUBLICO											
	PLGUM 001		0.0					11			
	PLGUM 002		0.3					8.542			
	PLGUM 003		3.4					73.397			
	PLGUM 004		0.0					639			
	PLGUM 005		1.8					17.533			
	PLGUM 006		0.1					748			
	PLGUM 007		0.2					1.647			
	PLGUM 010		0.0					24			
	PLGUM 011		1.8					58.258			
	PLGUM 012		12.2					254.740			
	PLGUM 013		0.0					734			
	PLGUM 014		3.8					35.935			
	PLGUM 015		0.0					99			
	PLGUM 020		0.0					758			
	PLGUM 021		2.1					26.336			
	PLGUM 022		0.4					3.030			
	PLGUM 023		0.4					2.196			
	PLGUM 024		0.0					4			
	PLGUM 025		0.5					10.393			
	PLGUM 026		0.8					11.217			
	PLGUM 027		0.1					993			
	PLGUM 028		0.1					136			
TOTAL PLG LIGHTS		131	29.1					517.967.0			
	PLGUM 050		0.0					192.0			
	PLGUM 051		0.0					256.0			
	PLGUM 052		0.1					1.364.0			
	PLGUM 053		0.0					14.0			
	PLGUM 054		0.0					244.0			
	PLGUM 055		0.0					1.0			
	PLGUM 056		0.1					1.728.0			
TOTAL	GUYS TO PAINT GOODS	0	0.2					3.958.0			
SEC	PLG BUS SHELTER 072	3	0.0					163.0			
SEC	PLG POLICE 073	9	0.0					35.0			
FRM	LR-13 414	9	0.1								
SEC	PLG 421	153	0.1								
SEC	PLG 422	73	0.0								
SEC	PLG 423	668	0.1								
SEC	PLG 424	1.050	0.8								
TOTAL		2.112	29.4	0.0	0.0	0.0	0.0	521.569.0	0.0	0.0	0.0
OTRAS AUTORIDADES PUBLICAS											
TRANSM	GST 513	2	2.9	1.9	0.9				8.367.0		
AGRICULTURA											
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0						
SEC	GAS 711	1.139	2.0								
TOTAL		1.146	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL		1.475.578	1.437.5	1.020.7	159.4	29.1	33.0	521.569.0	1.810.734.8	100.193.5	103.109.7

VOLTAJE	TARIFA	CARGOS FIJO	CARGOS ENERGIA 1 BLQ	CARGOS ENERGIA 2 BLQ	CARGOS ON PEAK	CARGOS OFF PEAK	CARGO ENERGIA	TOTAL	CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA
CLASE RESIDENCIAL													
SEC	RHO 103	0.0061	0.0321	0.0056				0.0417				0.0000	0.0479
SEC	RHO 104	0.0178	0.0459	0.0000				0.0638				0.0000	0.0647
SEC	RFR 105	0.0268	0.1110	0.0000				0.1118				0.0000	0.1404
SEC	RFR 106	0.1304	0.7209	0.2489				0.8758				0.0000	1.1142
SEC	RFR 107	0.0152	0.0737	0.0739				0.1538				0.0000	0.1588
SEC	LRS 109	0.5297	1.4274	0.0000				1.4274				0.0000	1.9571
SEC	LRS 110	0.1511	0.7937	0.0935				0.8863				0.0000	1.0374
SEC	GRS 120	0.8552	1.6541	0.0000				1.6541				0.0000	2.5134
SEC	GRS 121	3.6540	13.1345	1.2563				20.4938				0.0000	24.1518
TOTAL		5.3461	24.6713	1.6812	0.0000	0.0000	0.0000	25.7525	0.0000	0.0000	0.0000	0.0000	31.1158
CLASE COMERCIAL													
SEC	PHONE CABIN 080						0.0000	0.0000				0.00	0.0000
SEC	CATV 070	0.0001					0.0339	0.0339				0.00	0.0339
SEC	CATV 071	0.0000					0.0489	0.0489				0.00	0.0489
SEC	CATV 080	0.0001					0.0029	0.0029				0.00	0.0029
SEC	USGL 083	0.0006					0.0003	0.0003				0.00	0.0012
SEC	GSS 211	0.5575					15.2631	15.2631				0.00	15.8196
FRM	GSP 212	2.1166	15.7083	0.8713				16.5796	9.27			9.27	28.0450
TRANSM	GST 213	0.1737	4.9359	2.4429				7.3787	2.79			2.79	10.3043
FRM	TOU-P 812	0.0002				0.0189	0.0075	0.0264		0.01	0.01	0.03	0.0525
TOTAL		2.8431	20.7242	3.3141	0.0189	0.0073	15.3479	38.4105	12.06	0.01	0.01	12.06	54.3085
CLASE INDUSTRIAL													
SEC	GSS 311	0.0004					0.0284	0.0284				0.0000	0.0290
FRM	GSP 312	0.0444	0.4823	0.0000				0.4823	0.3358			0.3358	0.8665
TRANSM	GST 313	0.0963	3.2099	1.3190				4.5289	2.0649			2.0649	8.6901
TRANSM	LSS 333	0.0009					0.0000	0.0000	0.1730			0.1730	0.1759
TRANSM	PPSS 343	0.0010					0.0020	0.0020	0.0000			0.0000	0.0031
TRANSM	TOU-T 363	0.0059			0.7267	0.4553		1.1820		0.5649	0.5455	1.1105	2.2983
TRANSM	TOU-T SS 393	0.0009			0.1527	0.0992		0.2519		0.1641	0.1974	0.3615	0.6143
TRANSM	TOU-T 863	0.0009			0.0457	0.0252		0.0708		0.0539	0.0374	0.0913	0.1131
TOTAL		0.1549	3.6922	1.3190	0.9251	0.5797	0.0304	6.5465	2.5737	0.7829	0.7803	4.0370	12.7794
ALUMBRADO PUBLICO													
	PLGUM 001						0.0001	0.0001				0.0000	0.0001
	PLGUM 002						0.0029	0.0029				0.0000	0.0029
	PLGUM 003						0.0174	0.0174				0.0000	0.0174
	PLGUM 004						0.0050	0.0050				0.0000	0.0050
	PLGUM 005						0.2132	0.2132				0.0000	0.2132
	PLGUM 006						0.0135	0.0135				0.0000	0.0135
	PLGUM 007						0.0094	0.0094				0.0000	0.0094
	PLGUM 010						0.0002	0.0002				0.0000	0.0002
	PLGUM 011						0.0585	0.0585				0.0000	0.0585
	PLGUM 012						2.8830	2.8830				0.0000	2.8830
	PLGUM 013						0.0087	0.0087				0.0000	0.0087
	PLGUM 014						0.5144	0.5144				0.0000	0.5144
	PLGUM 015						0.0008	0.0008				0.0000	0.0008
	PLGUM 020						0.0060	0.0060				0.0000	0.0060
	PLGUM 021						0.3397	0.3397				0.0000	0.3397
	PLGUM 022						0.0349	0.0349				0.0000	0.0349
	PLGUM 023						0.0350	0.0350				0.0000	0.0350
	PLGUM 024						0.0000	0.0000				0.0000	0.0000
	PLGUM 025						0.0642	0.0642				0.0000	0.0642
	PLGUM 026						0.0932	0.0932				0.0000	0.0932
	PLGUM 027						0.0120	0.0120				0.0000	0.0120
	PLGUM 028						0.0045	0.0045				0.0000	0.0045
TOTAL PLG LIGHTS							5.4774	5.4774	0.0000	0.0000	0.0000	0.0000	5.4774
	PLGUM 050						0.0018	0.0018				0.0000	0.0018
	PLGUM 051						0.0024	0.0024				0.0000	0.0024
	PLGUM 052						0.0140	0.0140				0.0000	0.0140
	PLGUM 053						0.0002	0.0002				0.0000	0.0002
	PLGUM 054						0.0032	0.0032				0.0000	0.0032
	PLGUM 055						0.0000	0.0000				0.0000	0.0000
	PLGUM 056						0.0130	0.0130				0.0000	0.0130
TOTAL	GUYS TO PAINT GOODS						0.0313	0.0313	0.0000	0.0000	0.0000	0.0000	0.0313
SEC	PLG BUS SHELTER 072						0.0035	0.0035				0.0000	0.0035
SEC	PLG POLICE 073						0.0003	0.0003				0.0000	0.0003
FRM	LR-13 414						0.0107	0.0107				0.0000	0.0107
SEC	PLG 421	0.0008					0.0087	0.0087				0.0000	0.0105
SEC	PLG 422	0.0004					0.0019	0.0019				0.0000	0.0023
SEC	PLG 423						0.0058	0.0058				0.0000	0.0058
SEC	PLG 424	0.0003					0.0297	0.0297				0.0000	0.0300
TOTAL		0.0064	0.0000	0.0000	0.0000	0.0000	0.5754	0.5754	0.0000	0.0000	0.0000	0.0000	0.5768
OTRAS AUTORIDADES PUBLICAS													
TRANSM	GST 513	0.0009	0.0095	0.0170				0.1265	0.0439			0.0439	0.1703
AGRICULTURA													
SEC	GAS 711 AC(GRS)	0.0001					0.0009	0.0009				0.0000	0.0010
SEC	GAS 711	0.0057					0.1692	0.1692				0.0000	0.1749
TOTAL		0.0058	0.0000	0.0000	0.0000	0.0000	0.1701	0.1701	0.0000	0.0000	0.0000	0.0000	0.1759
TOTAL		8.4131	49.5771	6.3613	0.9439	0.5870	25.1169	77.5863	14.6435	0.7867	0.7947	16.1749	102.1745

VOLTAJE	TARIFA	CLAUSES AND RIDER: AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI	SUB NTH	SUB MTH	TOTAL REVENUES	BASIC $/Wh	FUEL $/Wh	PURCHASED POWER $/Wh	CELT $/Wh	SUBSIDIES NTH $/Wh	SUBSIDIES MTH $/Wh	TOTAL $/Wh
CLASE RESIDENCIAL														
SEC	RHO 103	0.065	0.037	0.004	0.011	0.0004	0.17	5.82	7.96	4.49	0.51	1.37	0.05	20.09
SEC	RHO 104	0.075	0.043	0.005	0.013	0.0005	0.30	6.83	7.96	4.49	0.51	1.37	0.05	21.09
SEC	RFR 105	0.178	0.101	0.011	0.031	0.0012	0.46	8.21	7.96	4.49	0.51	1.37	0.05	23.48
SEC	RFR 106	1.507	0.860	0.097	0.264	0.0098	3.85	8.81	7.96	4.49	0.51	1.37	0.05	25.09
SEC	RFR 107	0.231	0.132	0.015	0.040	0.0015	0.59	8.74	7.96	4.49	0.51	1.37	0.05	25.61
SEC	LRS 109	2.269	1.294	0.146	0.397	0.0147	6.08	6.79	7.96	4.49	0.51	1.37	0.05	21.05
SEC	LRS 110	1.392	0.794	0.090	0.243	0.0090	3.57	8.66	7.96	4.49	0.51	1.37	0.05	28.13
SEC	GRS 120	2.435	1.503	0.170	0.461	0.0171	7.30	7.49	7.96	4.49	0.51	1.37	0.05	21.77
SEC	GRS 121	32.294	18.423	2.082	5.618	0.2081	83.77	5.87	7.96	4.49	0.51	1.37	0.05	20.16
TOTAL		40.845	23.188	2.621	7.108	0.2632	104.88	6.03	7.96	4.49	0.51	1.37	0.05	20.30
CLASE COMERCIAL														
SEC	PHONE CABIN 080	0.000	0.000	0.000	0.000	0.0000	0.00	13.07	7.96	4.49	0.51	1.37	0.05	24.34
SEC	CATV 070	0.031	0.018	0.002	0.008	0.0002	0.09	8.46	7.96	4.49	0.51	1.37	0.05	22.74
SEC	CATV 071	0.045	0.026	0.003	0.008	0.0003	0.13	8.46	7.96	4.49	0.51	1.37	0.05	22.72
SEC	CATV 080	0.003	0.001	0.000	0.000	0.0000	0.01	8.72	7.96	4.49	0.51	1.37	0.05	23.00
SEC	USGL 083	0.000	0.000	0.000	0.000	0.0000	0.00	34.91	7.96	4.49	0.51	1.37	0.05	49.08
SEC	GSS 211	14.194	8.087	0.815	2.483	0.0819	41.60	8.78	7.96	4.49	0.51	1.37	0.05	23.03
FRM	GSP 212	28.187	16.080	1.817	4.930	0.1925	79.24	7.82	7.96	4.49	0.51	1.37	0.05	22.09
TRANSM	GST 213	13.192	7.525	0.851	2.307	0.0854	34.27	6.14	7.96	4.49	0.51	1.37	0.05	20.41
FRM	TOU-P 812	0.054	0.031	0.003	0.009	0.0003	0.15	7.69	7.96	4.49	0.51	1.37	0.05	21.96
TOTAL		55.705	31.778	3.592	9.743	0.3607	155.49	7.66	7.96	4.49	0.51	1.37	0.05	21.83
CLASE INDUSTRIAL														
SEC	GSS 311	0.026	0.015	0.002	0.005	0.0002	0.08	8.62	7.89	4.49	0.51	1.37	0.05	22.89
FRM	GSP 312	0.807	0.461	0.052	0.141	0.0052	2.33	8.43	7.89	4.49	0.51	1.37	0.05	22.71
TRANSM	GST 313	8.035	4.584	0.518	1.406	0.0520	21.28	6.54	7.89	4.49	0.51	1.37	0.05	20.81
TRANSM	LSS 333	0.920	0.525	0.059	0.161	0.0060	1.65	1.49	7.89	4.49	0.51	1.37	0.05	15.78
TRANSM	PPSS 343	0.006	0.003	0.000	0.001	0.0000	0.01	4.20	7.89	4.49	0.51	1.37	0.05	18.54
TRANSM	TOU-T 363	3.231	1.843	0.208	0.565	0.0209	8.16	5.56	7.89	4.49	0.51	1.37	0.05	18.84
TRANSM	TOU-T SS 393	0.895	0.398	0.045	0.122	0.0045	1.88	6.95	7.89	4.49	0.51	1.37	0.05	21.22
TRANSM	TOU-T 863	0.199	0.107	0.012	0.033	0.0012	0.45	4.73	7.89	4.49	0.51	1.37	0.05	19.00
TOTAL		13.909	7.934	0.897	2.433	0.0901	34.04	19.98	7.89	4.49	0.51	1.37	0.05	20.34
ALUMBRADO PUBLICO														
	PLGUM 001	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	38.34
	PLGUM 002	0.029	0.015	0.002	0.005	0.0002	0.11		7.89	4.49	0.51	1.37	0.05	33.41
	PLGUM 003	0.287	0.152	0.017	0.047	0.0017	1.00		7.89	4.49	0.51	1.37	0.05	28.93
	PLGUM 004	0.003	0.002	0.000	0.001	0.0000	0.01		7.89	4.49	0.51	1.37	0.05	25.84
	PLGUM 005	0.139	0.079	0.009	0.024	0.0009	0.48		7.89	4.49	0.51	1.37	0.05	26.34
	PLGUM 006	0.007	0.004	0.000	0.001	0.0000	0.03		7.89	4.49	0.51	1.37	0.05	28.86
	PLGUM 007	0.016	0.009	0.001	0.003	0.0001	0.04		7.89	4.49	0.51	1.37	0.05	18.83
	PLGUM 010	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	53.87
	PLGUM 011	0.151	0.086	0.010	0.029	0.0010	0.26		7.89	4.49	0.51	1.37	0.05	44.85
	PLGUM 012	0.962	0.549	0.062	0.188	0.0062	4.83		7.89	4.49	0.51	1.37	0.05	37.82
	PLGUM 013	0.004	0.002	0.000	0.001	0.0000	0.03		7.89	4.49	0.51	1.37	0.05	33.74
	PLGUM 014	0.284	0.162	0.018	0.050	0.0018	1.83		7.89	4.49	0.51	1.37	0.05	28.50
	PLGUM 015	0.001	0.001	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	18.96
	PLGUM 020	0.003	0.002	0.000	0.001	0.0000	0.01		7.89	4.49	0.51	1.37	0.05	30.25
	PLGUM 021	0.161	0.092	0.010	0.029	0.0010	0.83		7.89	4.49	0.51	1.37	0.05	30.82
	PLGUM 022	0.029	0.016	0.002	0.005	0.0002	0.14		7.89	4.49	0.51	1.37	0.05	38.39
	PLGUM 023	0.031	0.018	0.002	0.005	0.0002	0.11		7.89	4.49	0.51	1.37	0.05	28.25
	PLGUM 024	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	18.83
	PLGUM 025	0.049	0.023	0.003	0.007	0.0003	0.14		7.89	4.49	0.51	1.37	0.05	26.88
	PLGUM 026	0.071	0.041	0.005	0.012	0.0005	0.22		7.89	4.49	0.51	1.37	0.05	24.53
	PLGUM 027	0.009	0.005	0.001	0.002	0.0001	0.03		7.89	4.49	0.51	1.37	0.05	24.87
	PLGUM 028	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	18.82
TOTAL PLG LIGHTS		2.311	1.261	0.143	0.397	0.0143	8.43		7.89	4.49	0.507	1.374	0.051	33.740
	PLGUM 050	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	53.59
	PLGUM 051	0.001	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	42.64
	PLGUM 052	0.005	0.003	0.000	0.001	0.0000	0.02		7.89	4.49	0.51	1.37	0.05	36.11
	PLGUM 053	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	30.38
	PLGUM 054	0.002	0.001	0.000	0.000	0.0000	0.01		7.89	4.49	0.51	1.37	0.05	27.37
	PLGUM 055	0.000	0.000	0.000	0.000	0.0000	0.00		7.89	4.49	0.51	1.37	0.05	25.77
	PLGUM 056	0.011	0.006	0.001	0.002	0.0001	0.03		7.89	4.49	0.51	1.37	0.05	21.41
TOTAL	GUYS TO PAINT GOODS	0.019	0.011	0.001	0.003	0.0001	0.07		7.89	4.49	0.51	1.37	0.05	27.07
SEC	PLG BUS SHELTER 072	0.002	0.001	0.000	0.000	0.0000	0.01	15.68			0.51	1.37	0.05	
SEC	PLG POLICE 073	0.000	0.000	0.000	0.000	0.0000	0.00	13.21	7.89	4.49	0.51	1.37	0.05	24.49
FRM	LR-13 414	0.009	0.005	0.001	0.002	0.0001	0.03	8.79	7.89	4.49	0.51	1.37	0.05	24.05
SEC	PLG 421	0.010	0.008	0.001	0.002	0.0001	0.03	8.39	7.89	4.49	0.51	1.37	0.05	22.66
SEC	PLG 422	0.003	0.002	0.000	0.001	0.0000	0.01	5.39	7.89	4.49	0.51	1.37	0.05	19.66
SEC	PLG 423	0.009	0.004	0.000	0.001	0.0000	0.02	5.83	7.89	4.49	0.51	1.37	0.05	20.20
SEC	PLG 424	0.050	0.029	0.003	0.008	0.0003	0.13	6.48	7.89	4.49	0.51	1.37	0.05	19.73
TOTAL		2.311	1.319	0.149	0.4043	0.0150	8.7752	10.057	7.89	4.49	0.507	1.374	0.051	33.229
OTRAS AUTORIDADES PUBLICAS														
TRANSM	GST 513	0.224	0.129	0.014	0.039	0.0015	0.5193	6.17	7.89	4.49	0.51	1.37	0.05	20.48
AGRICULTURA														
SEC	GAS 711 AC(GRS)	0.002	0.001	0.000	0.000	0.0000	0.01	3.03	7.89	4.49	0.51	1.37	0.05	17.30
SEC	GAS 711	0.157	0.089	0.010	0.028	0.0012	0.46	8.73	7.89	4.49	0.51	1.37	0.05	23.00
TOTAL		0.160	0.091	0.010	0.028	0.0012	0.4663	11.768	7.89	4.49	0.507	1.374	0.051	22.818
TOTAL		112.954	64.438	7.293	19.758	0.7114	307.34	7.11	7.89	4.49	0.51	1.37	0.05	21.38
					20.458									
					54.262	2.692								
		318.818	190.734											
		318.818	190.734											
		1.000	1.000											
		0.000	0.000											

0.319321
0.234039
0.229153
0.33329

0.22089

0.00000000

Consumo Proyectado	4.032.068.119
Costo de Combustible	318.819.314,27
Barriles equivalentes	4.328.486,87
Precio por Barril	73,70
Costo Compra Energía	120.793.550,08

Rubros	
Combustible	0,0794
Compra de energía	0,0449
CILT	0,0051
Subsidios NTH	0,0137
Subsidios MTH	0,0006
Sub cruzado	0,0247

Consumo

	1 bloque R/R	2nd bloque
105	2.011.015	-
106	17.054.429	-
107	2.614.791	-
	##########	

Clase de Servicio	kWh	Clientes
Residencial	460,0	1.340.021
Comercial	644,3	122.707
Industrial	151,0	641
Alumbrado Público	23,5	2.111
Otros	2,8	2
Agricultura	1,9	1.146
Total	1.293,8	1.475.579
Alumbrado no medido	22,66	
Alumbrado medido	0,81	23,47
		-

REVENUE BUDGET
enero/ano Noviembre 2010

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MKWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	ENHORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA	CLAUSES AND FIDER AJUSTE COMBUSTIBLE	COMPRA DE ENERGIA	CELI	CILT NTH	CILT MTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CILT $/kWh	SUBSIDIES NTH $/kWh	SUBSIDIES MTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL																																				
SEC	RHS 103	1.530	0,7	0,7	0,1							0,0061	0,0321	0,0045				0,0427				0,0000	0,0428	0,057	0,033	0,004	0,013	0,0004	0,15	6,65	7,88	4,48	0,51	1,37	0,05	20,12
SEC	RHS 104	4.430	0,8	0,8	0,0							0,0178	0,0417	0,0000				0,0417				0,0000	0,0595	0,066	0,038	0,004	0,013	0,0004	0,19	7,05	7,88	4,48	0,51	1,37	0,05	21,32
SEC	RFR 105	7.151	2,0	2,0	0,0							0,0266	0,0984	0,0000				0,0984				0,0000	0,1250	0,158	0,090	0,010	0,028	0,0010	0,42	6,37	7,88	4,48	0,51	1,37	0,05	20,64
SEC	RFR 106	34.594	17,1	14,7	2,4							0,1304	0,7259	0,1308				0,8577				0,0000	0,9881	1,349	0,764	0,088	0,234	0,0087	3,43	5,54	7,88	4,48	0,51	1,37	0,05	20,11
SEC	RFR 107	3.796	2,8	1,8	1,0							0,0152	0,0797	0,0167				0,1168				0,0000	0,1327	0,205	0,117	0,013	0,036	0,0013	0,52	5,78	7,88	4,48	0,51	1,37	0,05	20,03
SEC	LRS 109	132.434	35,7	35,7	0,0							0,5297	1,2684	0,0000				1,2684				0,0000	1,7981	2,017	1,151	0,133	0,353	0,0131	5,46	7,01	7,88	4,48	0,51	1,37	0,05	21,29
SEC	LRS 110	37.776	15,8	15,8	0,0							0,1511	0,7790	0,0000				0,7790				0,0000	0,9301	1,258	0,706	0,080	0,217	0,0080	3,18	5,60	7,88	4,48	0,51	1,37	0,05	20,17
SEC	GRS 120	213.079	29,8	29,8	0,0							0,8512	1,4745	0,0000				1,4745				0,0000	2,3256	3,344	1,337	0,151	0,410	0,0152	6,26	7,81	7,88	4,48	0,51	1,37	0,05	22,08
SEC	GRS 121	913.501	365,5	365,5	0,0							3,6540	18,0709	0,0000				18,0709				0,0000	21,7249	28,729	16,394	1,852	5,023	0,1860	73,69	6,54	7,88	4,48	0,51	1,37	0,05	20,22
	TOTAL	1.349.821	460,0	458,8	3,4							5,3041	22,5759	0,1511	0,0000	0,0000	0,0000	22,7640	0,0000	0,0000	0,0000	0,0000	28,1610	36,146	20,839	2,330	6,327	0,2341	93,81	6,12	7,88	4,48	0,51	1,37	0,05	20,39
CLASE COMERCIAL																																				
SEC	PHONE CASH 080	1	0,0					1						0,0000	0,0000							0,00	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00	10,07	7,88	4,48	0,51	1,37	0,05	24,34
SEC	CATV 070	12	0,4					611				0,0021		0,0339	0,0339			0,0339				0,00	0,0339	0,031	0,018	0,002	0,006	0,0002	0,09	8,45	7,88	4,48	0,51	1,37	0,05	22,74
SEC	CATV 071	4	0,6					692				0,0000		0,0409	0,0409			0,0409				0,00	0,0409	0,045	0,026	0,003	0,008	0,0003	0,13	8,45	7,88	4,48	0,51	1,37	0,05	22,72
SEC	CATV 080	19	0,0					1.024				0,0001		0,0028	0,0028			0,0028				0,00	0,0029	0,003	0,001	0,000	0,000	0,0000	0,01	8,72	7,88	4,48	0,51	1,37	0,05	23,00
SEC	UGSL 082	203	0,0					3.543				0,0009		0,0003	0,0003			0,0003				0,00	0,0012	0,000	0,000	0,000	0,000	0,0000	0,00	34,81	7,88	4,48	0,51	1,37	0,05	49,08
SEC	GSS 211	111.439	164,1									0,5575						13,8681				0,00	14,4256	12,897	7,357	0,833	2,256	0,0836	37,85	8,79	7,88	4,48	0,51	1,37	0,05	23,68
PRIM	GSP 212	10.583	326,0	326,0	0,0				1.144,053			2,1166	15,3006	0,0000				15,3006	9,27			9,27	26,6041	26,612	14,811	1,651	4,450	0,1658	73,20	8,13	7,88	4,48	0,51	1,37	0,05	22,48
TRANSM	GST 213	308	152,8	105,2	47,4				307,864			0,1737	4,8369	1,8457				6,7818	2,75			2,75	9,7043	11,867	8,538	0,773	2,097	0,0776	31,48	8,58	7,88	4,48	0,51	1,37	0,05	20,64
PRIM	TOLLP 812	1	0,8			0,3	0,4			1,692	1,773	0,0002						0,0220		0,01	0,01	0,03	0,0523	0,049	0,029	0,003	0,009	0,0003	0,14	8,12	7,88	4,48	0,51	1,37	0,05	22,59
	TOTAL	122.707	644,3	431,1	47,4	0,3	0,4		1.501,717	1,692	1,773	2,8411	20,2365	1,8457	0,0154	0,0067	13,9539	34,0582	12,02	0,01	0,01	12,05	53,9582	58,835	29,889	3,264	8,854	0,3378	142,91	7,91	7,88	4,48	0,51	1,37	0,05	22,19
CLASE INDUSTRIAL																																				
SEC	GSS 311	114	0,3									0,0006					0,0259	0,0259				0,0000	0,0264	0,024	0,014	0,003	0,004	0,0002	0,07	8,64	7,88	4,48	0,51	1,37	0,05	22,81
PRIM	GSP 312	242	9,3	8,3	0,0				41,461			0,0434	0,4387	0,0000				0,4387	0,3368			0,3368	0,8230	0,734	0,419	0,047	0,128	0,0049	2,16	8,00	7,88	4,48	0,51	1,37	0,05	23,08
TRANSM	GST 313	214	93,0	69,4	24,6				268,157			0,0963	3,2099	0,9531				4,1630	2,0649			2,0649	8,3302	7,308	4,169	0,471	1,278	0,0473	19,60	8,81	7,88	4,48	0,51	1,37	0,05	21,08
TRANSM	LGS 333	2	10,7	10,7	0,0				28,833			0,0009					0,0000	0,0000	0,1730			0,1730	0,1730	0,837	0,478	0,054	0,146	0,0054	1,69	1,83	7,88	4,48	0,51	1,37	0,05	15,80
TRANSM	PFGS 343	2	0,1						4,109			0,0010					0,0019	0,0019	0,0000			0,0000	0,0029	0,005	0,003	0,000	0,001	0,0000	0,01	4,41	7,88	4,48	0,51	1,37	0,05	18,68
TRANSM	TOLLT 353	13	37,4			14,1	23,3			72,069,8	70,846,9	0,0059			0,6611	0,4141		1,0752		0,5549	0,5455	1,1005	2,1815	2,839	1,677	0,190	0,514	0,0190	7,52	8,83	7,88	4,48	0,51	1,37	0,05	20,10
TRANSM	TOLLT SSS 393	2	8,0			3,0	5,1			21,317,5	25,633,8	0,0009			0,1309	0,0203		0,2292		0,1641	0,1974	0,3615	0,5916	0,832	0,360	0,041	0,111	0,0041	1,74	7,38	7,88	4,48	0,51	1,37	0,05	21,83
TRANSM	TOLLT 863	2	2,2			0,9	1,3			6,154,1	4,657,3	0,0009			0,0415	0,0229		0,0644		0,0639	0,0374	0,0413	0,1057	0,171	0,097	0,011	0,030	0,0011	0,42	4,61	7,88	4,48	0,51	1,37	0,05	19,19
	TOTAL	591	161,0	89,4	24,6	18,0	29,8		342,669,6	99,491,4	101,336,7	0,1540	3,6486	0,9961	0,8415	0,5373	0,0277	6,0452	2,5737	0,7330	0,7803	4,0870	10,2361	12,651	7,317	0,818	2,213	0,0818	33,21	20,71	7,88	4,48	0,51	1,37	0,05	20,63
ALUMBRADO PUBLICO																																				
	PLGUM 001		0,0					11						0,0001	0,0001							0,0000	0,0001	0,000	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	45,68
	PLGUM 002		0,3					9.942						0,0629	0,0629							0,0000	0,0629	0,021	0,012	0,001	0,004	0,0001	0,10		7,88	4,48	0,51	1,37	0,05	38,25
	PLGUM 003		2,7					73.397						0,5174	0,5174							0,0000	0,5174	0,213	0,121	0,014	0,037	0,0014	0,80		7,88	4,48	0,51	1,37	0,05	33,39
	PLGUM 004		0,0					639						0,0050	0,0050							0,0000	0,0050	0,003	0,002	0,000	0,000	0,0000	0,01		7,88	4,48	0,51	1,37	0,05	29,80
	PLGUM 005		1,4					17.533						0,2132	0,2132							0,0000	0,2132	0,111	0,063	0,007	0,019	0,0007	0,41		7,88	4,48	0,51	1,37	0,05	29,42
	PLGUM 006		0,1					748						0,0136	0,0136							0,0000	0,0136	0,008	0,003	0,000	0,001	0,0000	0,02		7,88	4,48	0,51	1,37	0,05	32,55
	PLGUM 007		0,2					1.647						0,0304	0,0304							0,0000	0,0304	0,013	0,007	0,001	0,002	0,0001	0,03		7,88	4,48	0,51	1,37	0,05	29,12
	PLGUM 010		0,0					24						0,0002	0,0002							0,0000	0,0002	0,000	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	63,89
	PLGUM 011		1,5					18.268						0,5605	0,5605							0,0000	0,5605	0,121	0,069	0,008	0,021	0,0008	0,81		7,88	4,48	0,51	1,37	0,05	52,60
	PLGUM 012		9,8					264.740						2,8830	2,8830							0,0000	2,8830	0,703	0,418	0,049	0,134	0,0050	4,29		7,88	4,48	0,51	1,37	0,05	43,78
	PLGUM 013		0,0					734						0,0087	0,0087							0,0000	0,0087	0,003	0,002	0,000	0,001	0,0000	0,03		7,88	4,48	0,51	1,37	0,05	38,67
	PLGUM 014		2,9					35.923						0,5144	0,5144							0,0000	0,5144	0,227	0,129	0,015	0,040	0,0015	0,83		7,88	4,48	0,51	1,37	0,05	32,11
	PLGUM 015		0,0					68						0,0008	0,0008							0,0000	0,0008	0,001	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	30,13
	PLGUM 020		0,0					760						0,0060	0,0060							0,0000	0,0060	0,002	0,001	0,000	0,000	0,0000	0,01		7,88	4,48	0,51	1,37	0,05	34,29
	PLGUM 021		1,8					25.336						0,3397	0,3397							0,0000	0,3397	0,129	0,073	0,009	0,023	0,0009	0,57		7,88	4,48	0,51	1,37	0,05	36,01
	PLGUM 022		0,3					3.630						0,0849	0,0849							0,0000	0,0849	0,022	0,013	0,001	0,004	0,0001	0,13		7,88	4,48	0,51	1,37	0,05	44,50
	PLGUM 023		0,3					2.196						0,0550	0,0550							0,0000	0,0550	0,015	0,014	0,002	0,004	0,0002	0,10		7,88	4,48	0,51	1,37	0,05	31,79
	PLGUM 024		0,0					4						0,0000	0,0000							0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	17,23
	PLGUM 025		0,4					10.333						0,0642	0,0642							0,0000	0,0642	0,032	0,018	0,002	0,006	0,0002	0,12		7,88	4,48	0,51	1,37	0,05	30,07
	PLGUM 026		0,7					11.217						0,0833	0,0833							0,0000	0,0833	0,057	0,033	0,004	0,010	0,0004	0,20		7,88	4,48	0,51	1,37	0,05	27,13
	PLGUM 027		0,1					693						0,0120	0,0120							0,0000	0,0120	0,007	0,004	0,000	0,001	0,0000	0,03		7,88	4,48	0,51	1,37	0,05	27,30
	PLGUM 029		0,1					630						0,0095	0,0095							0,0000	0,0095	0,006	0,003	0,000	0,001	0,0000	0,02		7,88	4,48	0,51	1,37	0,05	20,09
PRIM	TOTAL PLGUM METER	131	22,5					517.547,0						5,4174	5,4174							0,0000	5,4174	1,896	1,096	0,114	0,309	0,0114	8,46		7,88	4,48	0,507	1,374	0,061	38,879
	PLGUM 050		0,0					182,0						0,0018	0,0018							0,0000	0,0018	0,000	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	42,29
	PLGUM 051		0,0					256,0						0,0024	0,0024							0,0000	0,0024	0,001	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	49,83
	PLGUM 052		0,1					1.364,0						0,0140	0,0140							0,0000	0,0140	0,004	0,002	0,000	0,001	0,0000	0,02		7,88	4,48	0,51	1,37	0,05	41,64
	PLGUM 053		0,0					14,0						0,0002	0,0002							0,0000	0,0002	0,000	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	34,48
	PLGUM 054		0,0					244,0						0,0032	0,0032							0,0000	0,0032	0,002	0,001	0,000	0,000	0,0000	0,01		7,88	4,48	0,51	1,37	0,05	30,69
	PLGUM 055		0,0					1,0						0,0000	0,0000							0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,88	4,48	0,51	1,37	0,05	26,68
	PLGUM 056		0,1					1.734,0						0,0120	0,0120							0,0000	0,0120	0,008	0,005	0,001	0,002	0,0001	0,01		7,88	4,48	0,51	1,37	0,05	23,12
PRIM	TOTAL PLGUM EQUIP	6	0,2					3.604,0						0,0313	0,0313							0,0000	0,0313	0,015	0,009	0,001	0,003	0,0001	0,04		7,88	4,48	0,51	1,37	0,05	30,50
SEC	PLG BUS SHELTER 072	3	0,0					163,0						0,0035	0,0035							0,0000	0,0035	0,001	0,001	0,000	0,000	0,0000	0,01	19,66			0,51	1,37	0,05	
SEC	PLG POLICE 073	5	0,0					35,0						0,0003	0,0003							0,0000	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00	12,79	7,88	4,48	0,51	1,37	0,05	27,08
PRIM	LR-13 414	9	0,1											0,0095	0,0095							0,0000	0,0095	0,007	0,004	0,000	0,001	0,0000	0,02	9,79	7,88	4,48	0,51	1,37	0,05	24,05
SEC	PLG 421	153	0,1									0,0008		0,0077	0,0077							0,0000	0,0085	0,008	0,004	0,001	0,001	0,0001	0,02	8,55	7,88	4,48	0,51	1,37	0,05	22,82
SEC	PLG 422	73	0,0									0,0004		0,0015	0,0015							0,0000	0,0019	0,003	0,002	0,000	0,000	0,0000	0,01	5,82	7,88	4,48	0,51	1,37	0,05	19,87
SEC	PLG 423	658	0,1											0,0048	0,0048							0,0000	0,0048	0,008	0,003	0,000	0,001	0,0000	0,02	5,83	7,88	4,48	0,51	1,37	0,05	20,39
SEC	PLG 424	1.050	0,5									0,0053		0,0237	0,0237							0,0000	0,0290	0,049	0,023	0,003	0,007	0,0003	0,10	5,47	7,88	4,48	0,51	1,37	0,05	19,54
	TOTAL	2.112	23,5	0,0	0,0	0,0	0,0	521.568,0	0,0	0,0	0,0	0,0064	0,0000	0,0000	0,0000	0,0000	5,5589	5,5589	0,0000	0,0000	0,0000	0,0000	5,5651	1,844	1,052	0,119	0,3275	0,0119	8,9151	23,709	7,88	4,48	0,507	1,374	0,061	37,980
OTRAS AUTORIDADES PUBLICAS																																				
TRANSM	GST 813	2	2,8	1,9	0,9				8,357,0			0,0009	0,0895	0,0365				0,1261	0,0419			0,0419	0,1729	0,224	0,129	0,014	0,039	0,0014	0,5820	6,19	7,88	4,48	0,51	1,37	0,05	20,45
AGRICULTURA																																				
SEC	GAS 711 AC(GRS)	7	0,0	0,0	0,0							0,0001		0,0008	0,0008							0,0000	0,0008	0,002	0,001	0,000	0,000	0,0000	0,01	3,04	7,88	4,48	0,51	1,37	0,05	17,31
SEC	GAS 711	1.139	1,9									0,0057		0,1618	0,1618							0,0000	0,1673	0,150	0,086	0,010	0,026	0,0010	0,44	8,75	7,88	4,48	0,51	1,37	0,05	23,02
	TOTAL	1.146	1,9	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0064	0,0000	0,0009	0,0008	0,0000	0,1625	0,1625	0,0000	0,0000	0,0000	0,0000	0,1633	0,153	0,087	0,010	0,027	0,0010	0,4458	11,793	7,88	4,48	0,507	1,374	0,061	22,930
	TOTAL	1.475.579	1.293,8	978,0	76,4	18,3	30,0	521.568,0	1.858.734,8	100.193,5	103.126,7	8,4131	48,5485	3,0335	0,8569	0,5440	19,7029	70,8768	14,6435	0,7347	0,7947	15,1729	95,2626	105,843	57,584	6,555	17,778	0,6587	278,88	7,38	7,88	4,48	0,51	1,37	0,05	21,64
																											19,436							0,00000000		
																											52,283	2,819								

0,221908
0,224579
0,226597
0,229206
0,379002

Consumo Proyectado	4.032.066.118
Costo de Combustible	316.918.314,27
Barriles equivalentes	4.205.415,67
Precio por Barril	75,18
Costo Compra Energía	180.732.550,00

Rubros	
Combustible	0,0785
Compra de energía	0,0449
CELT	0,0021
Subsidios NTH	0,0137
Subsidios NTH	0,0005
Sub cons	0,0247

Consumo

	1 Bloque RPR	2nd bloque
105	3.018.444	-
106	17.105.909	-
107	2.025.759	-
##########		

Clase de Servicio	kWh	Clientes
Residencial	412,0	1.345.127
Comercial	133,4	123.311
Industrial	141,6	219
Alumbrado Publico	37,6	2.127
Otros	3,0	2
Agricultura	1,0	1.149
Total	1.303,0	1.474.434
Alumbrado no medido	26,33	
Alumbrado no cobro	0,00	27,54

REVENUE BUDGET

Periodo Dic-enero 2010

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	MEDIDOS DE NO PICO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RHG 103	1.529	0,7	0,6	0,1						
SEC	RHG 104	4.436	0,9	0,9	0,0						
SEC	RFR 105	7.145	3,0	3,0	0,0						
SEC	RFR 106	34.573	17,1	14,7	2,4						
SEC	RFR 107	3.792	2,6	1,6	1,0						
SEC	LRS 109	132.336	23,0	23,0	0,0						
SEC	LRS 110	37.350	15,8	15,8	0,0						
SEC	GRS 120	213.667	30,0	30,0	0,0						
SEC	GRS 121	912.896	367,0	367,0	0,0						
	TOTAL	1.348.125	452,0	416,6	3,5						
CLASE COMERCIAL											
SEC	PHONE CASH DED	1	0,0					1			
SEC	CATV 810	10	0,4					611			
SEC	CATV 811	4	0,6					892			
SEC	CATV 880	19	0,0					1.024			
SEC	LGSL 882	203	0,0					3.043			
SEC	GSS 211	111.353	162,9								
FRU	GSP 212	13.567	323,5	323,5	0,0			1.144.053			
TR e EU	GST 213	356	151,4	102,2	49,3			207.864			
FRU	TOLLP 812	1	0,6			0,3	0,6			1,692	1,773
	TOTAL	122.531	639,4	425,7	49,3	0,3	0,6		1.501,717	1,692	1,773
CLASE INDUSTRIAL											
SEC	GSS 311	113	0,3								
FRU	GSP 312	243	9,7	9,7	0,0			41.451			
TR e EU	GST 313	216	96,2	68,4	27,8			268.187			
TR e EU	LIS 333	2	11,0	11,0	0,0			29.833			
TR e EU	PFBB 343	3	0,1					4.169			
TR e EU	TOLT 363	13	38,7			14,6	24,1			72.069,8	70.841,8
TR e EU	TOLT SES 393	2	8,3			3,1	5,2			21.317,5	29.435,8
TR e EU	TOLT 963	2	2,2			0,9	1,3			5.136,1	4.857,3
	TOTAL	590	166,6	89,1	27,8	18,6	30,7		342.960,5	98.451,4	101.336,7
ALUMBRADO PUBLICO											
	PLGUM 001		0,0					11			
	PLGUM 002		0,3					8.843			
	PLGUM 003		3,3					79.237			
	PLGUM 004		0,0					633			
	PLGUM 005		1,7					17.833			
	PLGUM 006		0,1					746			
	PLGUM 007		0,2					1.647			
	PLGUM 010		0,0					34			
	PLGUM 011		1,8					18.248			
	PLGUM 012		11,5					264.740			
	PLGUM 013		0,0					724			
	PLGUM 014		3,4					35.933			
	PLGUM 015		0,0					89			
	PLGUM 020		0,0					718			
	PLGUM 021		1,0					31.335			
	PLGUM 022		0,3					3.030			
	PLGUM 023		0,4					2.196			
	PLGUM 024		0,0					4			
	PLGUM 025		0,5					13.383			
	PLGUM 026		0,9					11.317			
	PLGUM 027		0,1					393			
	PLGUM 028		0,1					978			
SEC	TOTAL PLGUM ALUMBRADO	150	26,3					417.647,0			
	PLGUM 050		0,0					102,0			
	PLGUM 051		0,0					355,0			
	PLGUM 052		0,1					1.354,0			
	PLGUM 053		0,0					14,0			
	PLGUM 054		0,0					244,0			
	PLGUM 055		0,0					1,0			
	PLGUM 056		0,1					1.224,0			
SEC	TOTAL PLGUM ALUMBRADO	6	0,2					3.294,0			
SEC	PLG BUS SHELTER 672	3	0,0					153,0			
SEC	PLG POLICE 673	5	0,0					33,0			
FRU	LP-13 416	9	0,1								
SEC	PLG 421	152	0,1						0,0008		
SEC	PLG 422	73	0,0						0,0004		
SEC	PLG 423	647	0,1								
SEC	PLG 424	1.848	0,6						0,0032		
	TOTAL	2.137	37,5	0,0	0,0	0,0	0,0	421.549,0	0,0	0,0	0,0
OTRAS AUTORIDADES PUBLICAS											
TR e EU	GST 813	2	3,8	1,9	1,9			6.357,0			
AGRICULTURA											
SEC	GAS 711 AC (GRS)	7	0,0	0,0	0,0				0,0001		
SEC	GAS 711	1.161	1,6						0,0037		
	TOTAL	1.168	1,6	0,0	0,0	0,0	0,0	0,0	0,0038	0,0	0,0
	TOTAL	1.474.493	1.303,0	931,1	79,3	18,9	31,3	421.549,0	1.850.734,8	100.183,5	103.108,7

VOLTAJE	TARIFA	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGO ENERGIA ON PEAK	CARGO ENERGIA OFF PEAK	CARGO DEM ON PEAK	CARGO DEM OFF PEAK	CARGO ENERGIA TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO ENERGIA	TOTAL TARIFA $/kWh	CLAUSES AND RIDER AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGIA	CELI	SUB NTH	SUB NTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CELT $/kWh	SUBSIDIES NTH $/kWh	SUBSIDIES NTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL																									
SEC	RHG 103	0,0061	0,0321	0,0047			0,0368				0,0000	0,0430	0,058	0,033	0,004	0,010	0,0004	0,15	5,85	7,85	4,48	0,51	1,37	0,05	20,12
SEC	RHG 104	0,0177	0,0419	0,0000			0,0419				0,0000	0,0596	0,067	0,039	0,004	0,012	0,0004	0,19	7,04	7,85	4,48	0,51	1,37	0,05	21,31
SEC	RFR 105	0,0156	0,0559	0,0000			0,0559				0,0000	0,1384	0,159	0,091	0,010	0,028	0,0010	0,43	6,36	7,85	4,48	0,51	1,37	0,05	20,83
SEC	RFR 106	0,1383	0,7364	0,1333			0,8618				0,0000	1,0001	1,146	0,658	0,087	0,235	0,0087	3,44	5,84	7,85	4,48	0,51	1,37	0,05	20,51
SEC	RFR 107	0,0152	0,0787	0,0564			0,1351				0,0000	0,1513	0,206	0,118	0,013	0,036	0,0013	0,53	5,78	7,85	4,48	0,51	1,37	0,05	20,63
SEC	LRS 109	0,5333	1,2714	0,0000			1,2714				0,0000	1,8047	2,026	1,165	0,131	0,356	0,0131	6,49	7,03	7,85	4,48	0,51	1,37	0,05	21,27
SEC	LRS 110	0,1510	0,3723	0,0000			0,3723				0,0000	0,5233	1,243	0,709	0,090	0,217	0,0081	3,19	5,90	7,85	4,48	0,51	1,37	0,05	20,17
SEC	GRS 120	0,8567	1,4808	0,0000			1,4808				0,0000	2,3375	2,353	1,343	0,172	0,412	0,0152	6,61	7,88	7,85	4,48	0,51	1,37	0,05	22,67
SEC	GRS 121	3,6518	18,1455	0,0000			18,1455				0,0000	21,7973	22,842	13,032	1,669	3,996	0,1507	64,18	9,94	7,85	4,48	0,51	1,37	0,05	22,21
	TOTAL	5,3325	22,8543	0,1958	0,0000	0,0000	23,0501	0,0000	0,0000	0,0000	0,0000	28,3826	34,298	20,707	2,242	6,249	0,2210	94,18	6,12	7,85	4,48	0,51	1,37	0,05	20,38
CLASE COMERCIAL																									
SEC	PHONE CASH DED	0,0					0,0000	0,0000			0,0	0,0000	0,00	0,00	0,00	0,00	0,0000	0,00	10,27	7,85	4,48	0,51	1,37	0,05	24,34
SEC	CATV 810	0,4					0,0339	0,0339			0,0	0,0339	0,031	0,018	0,002	0,006	0,0002	0,09	8,45	7,85	4,48	0,51	1,37	0,05	22,74
SEC	CATV 811	0,6					0,0449	0,0449			0,0	0,0449	0,045	0,026	0,003	0,009	0,0003	0,13	8,45	7,85	4,48	0,51	1,37	0,05	22,72
SEC	CATV 880	0,0					0,0029	0,0029			0,0	0,0029	0,003	0,001	0,000	0,000	0,0000	0,01	8,72	7,85	4,48	0,51	1,37	0,05	23,00
SEC	LGSL 882	0,0					0,0003	0,0003			0,0	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00	34,48	7,85	4,48	0,51	1,37	0,05	48,53
SEC	GSS 211	162,9					13,7637	13,7637			0,0	14,3203	12,800	7,202	0,825	2,239	0,0829	37,57	8,79	7,85	4,48	0,51	1,37	0,05	23,06
FRU	GSP 212	323,5	323,5	0,0			15,1856	15,1856	9,27		9,27	26,8637	23,419	14,301	1,639	4,446	0,1646	72,76	9,21	7,85	4,48	0,51	1,37	0,05	22,49
TR e EU	GST 213	151,4	102,2	49,3			8,2369	8,2369	2,73		2,73	9,8646	11,831	6,797	0,761	2,061	0,0772	31,27	6,38	7,85	4,48	0,51	1,37	0,05	20,93
FRU	TOLLP 812	0,6			0,3	0,6	0,0153	0,0153	0,0006		0,01	0,0251	0,049	0,028	0,003	0,008	0,0003	0,14	8,14	7,85	4,48	0,51	1,37	0,05	22,61
	TOTAL	639,4	425,7	49,3	0,3	0,6	35,7337	35,7337	12,03	0,01	12,05	53,6876	50,244	28,883	3,238	8,759	0,3253	141,95	7,93	7,85	4,48	0,51	1,37	0,05	22,29
CLASE INDUSTRIAL																									
SEC	GSS 311	0,3					0,0267	0,0267			0,0000	0,0373	0,025	0,014	0,002	0,004	0,0002	0,07	5,83	7,85	4,48	0,51	1,37	0,05	22,00
FRU	GSP 312	9,7	9,7	0,0			0,4139	0,4139	0,3358		0,3358	0,8391	0,760	0,433	0,049	0,133	0,0049	2,22	5,87	7,85	4,48	0,51	1,37	0,05	22,04
TR e EU	GST 313	96,2	68,4	27,8			4,2939	4,2939	2,6449		2,6449	6,9151	7,661	4,313	0,487	1,322	0,0490	23,18	6,71	7,85	4,48	0,51	1,37	0,05	20,99
TR e EU	LIS 333	11,0	11,0	0,0			0,8000	0,8000	0,1730		0,1730	0,9730	0,866	0,434	0,056	0,151	0,0056	1,75	1,58	7,85	4,48	0,51	1,37	0,05	15,85
TR e EU	PFBB 343	0,1					0,0019	0,0019	0,0000		0,0000	0,0029	0,005	0,003	0,000	0,001	0,0000	0,01	4,36	7,85	4,48	0,51	1,37	0,05	19,63
TR e EU	TOLT 363	38,7			14,6	24,1		1,1123		0,0149	0,5435	1,1025	2,2138	3,241	1,758	0,196	0,0232	0,0187	7,74	5,73	7,85	4,48	0,51	1,37	0,05	20,00
TR e EU	TOLT SES 393	8,3			3,1	5,2	0,1437	0,2034		0,1641	0,1974	0,3415	0,3395	0,654	0,373	0,042	0,0114	0,0042	1,79	7,21	7,85	4,48	0,51	1,37	0,05	21,49
TR e EU	TOLT 963	2,2			0,9	1,3	0,0430	0,0237		0,0035	0,0176	0,0413	0,1109	0,127	0,101	0,011	0,0031	0,0011	0,45	4,84	7,85	4,48	0,51	1,37	0,05	19,55
	TOTAL	166,6	89,1	27,8	18,6	30,7	5,7549	6,8437	1,0449	0,8705	0,5435	0,8266	4,1824	2,5737	0,7230	0,7903	0,0770	10,0243	13,018	7,468	0,944	2,268	0,0247	34,23	20,24	7,85	4,48	0,51	1,37	0,05	20,53
ALUMBRADO PUBLICO																									
	PLGUM 001	0,0					0,0001	0,0001			0,0000	0,0001	0,000	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	14,25
	PLGUM 002	0,3					0,0628	0,0628			0,0000	0,0628	0,054	0,014	0,002	0,004	0,0002	0,11		7,85	4,48	0,51	1,37	0,05	14,71
	PLGUM 003	3,3					0,5174	0,5174			0,0000	0,5174	0,250	0,142	0,018	0,044	0,0016	0,47		7,85	4,48	0,51	1,37	0,05	15,26
	PLGUM 004	0,0					0,0050	0,0050			0,0000	0,0050	0,003	0,002	0,000	0,001	0,0000	0,01		7,85	4,48	0,51	1,37	0,05	15,74
	PLGUM 005	1,7					0,3133	0,3133			0,0000	0,3133	0,130	0,074	0,009	0,023	0,0008	0,45		7,85	4,48	0,51	1,37	0,05	17,18
	PLGUM 006	0,1					0,0135	0,0135			0,0000	0,0135	0,007	0,004	0,000	0,001	0,0000	0,03		7,85	4,48	0,51	1,37	0,05	14,85
	PLGUM 007	0,2					0,0094	0,0094			0,0000	0,0094	0,018	0,009	0,001	0,003	0,0001	0,04		7,85	4,48	0,51	1,37	0,05	15,25
	PLGUM 010	0,0					0,0002	0,0002			0,0000	0,0002	0,000	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	14,27
	PLGUM 011	1,8					0,0885	0,0885			0,0000	0,0885	0,142	0,081	0,009	0,025	0,0009	0,03		7,85	4,48	0,51	1,37	0,05	14,94
	PLGUM 012	11,5					3,8830	3,8830			0,0000	3,8830	0,901	0,514	0,058	0,159	0,0058	4,33		7,85	4,48	0,51	1,37	0,05	19,43
	PLGUM 013	0,0					0,0037	0,0037			0,0000	0,0037	0,004	0,002	0,000	0,001	0,0000	0,02		7,85	4,48	0,51	1,37	0,05	15,07
	PLGUM 014	3,4					0,5144	0,5144			0,0000	0,5144	0,208	0,112	0,017	0,045	0,0017	1,00		7,85	4,48	0,51	1,37	0,05	19,48
	PLGUM 015	0,0					0,0006	0,0006			0,0000	0,0006	0,001	0,001	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	15,26
	PLGUM 020	0,0					0,0060	0,0060			0,0000	0,0060	0,003	0,002	0,000	0,000	0,0000	0,01		7,85	4,48	0,51	1,37	0,05	15,34
	PLGUM 021	1,0					0,3337	0,3337			0,0000	0,3337	0,151	0,086	0,010	0,026	0,0010	0,01		7,85	4,48	0,51	1,37	0,05	15,35
	PLGUM 022	0,3					0,0349	0,0349			0,0000	0,0349	0,026	0,015	0,002	0,005	0,0002	0,13		7,85	4,48	0,51	1,37	0,05	15,24
	PLGUM 023	0,4					0,0550	0,0550			0,0000	0,0550	0,029	0,016	0,002	0,005	0,0002	0,11		7,85	4,48	0,51	1,37	0,05	15,29
	PLGUM 024	0,0					0,0000	0,0000			0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	15,29
	PLGUM 025	0,5					0,0642	0,0642			0,0000	0,0642	0,037	0,021	0,002	0,007	0,0002	0,13		7,85	4,48	0,51	1,37	0,05	15,34
	PLGUM 026	0,9					0,0933	0,0933			0,0000	0,0933	0,067	0,039	0,004	0,012	0,0004	0,21		7,85	4,48	0,51	1,37	0,05	15,33
	PLGUM 027	0,1					0,0120	0,0120			0,0000	0,0120	0,008	0,005	0,001	0,001	0,0000	0,03		7,85	4,48	0,51	1,37	0,05	15,33
	PLGUM 028	0,1					0,0045	0,0045			0,0000	0,0045	0,007	0,004	0,000	0,001	0,0000	0,02		7,85	4,48	0,51	1,37	0,05	15,24
SEC	TOTAL PLGUM ALUMBRADO	26,3					6,4774	6,4774	0,0006	0,0000	0,0006	6,4774	2,058	1,193	0,135	0,368	0,0135	8,24		7,85	4,48	0,51	1,37	0,05	30,66
	PLGUM 050	0,0					0,0016	0,0016			0,0000	0,0016	0,000	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	15,20
	PLGUM 051	0,0					0,0024	0,0024			0,0000	0,0024	0,001	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	14,28
	PLGUM 052	0,1					0,0140	0,0140			0,0000	0,0140	0,005	0,003	0,000	0,001	0,0000	0,02		7,85	4,48	0,51	1,37	0,05	17,03
	PLGUM 053	0,0					0,0002	0,0002			0,0000	0,0002	0,000	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	17,49
	PLGUM 054	0,0					0,0032	0,0032			0,0000	0,0032	0,002	0,001	0,000	0,000	0,0000	0,01		7,85	4,48	0,51	1,37	0,05	20,27
	PLGUM 055	0,0					0,0000	0,0000			0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,85	4,48	0,51	1,37	0,05	20,56
	PLGUM 056	0,1					0,0195	0,0195			0,0000	0,0195	0,013	0,006	0,001	0,002	0,0001	0,03		7,85	4,48	0,51	1,37	0,05	21,66
SEC	TOTAL PLGUM ALUMBRADO	0,2					0,0410	0,0410	0,0000	0,0000	0,0000	0,0410	0,019	0,010	0,001	0,003	0,0001	0,06		7,85	4,48	0,51	1,37	0,05	20,11
SEC	PLG BUS SHELTER 672	0,0					0,0035	0,0035			0,0000	0,0035	0,002	0,001	0,000	0,000	0,0000	0,01	16,75			0,51	1,37	0,05	
SEC	PLG POLICE 673	0,0					0,0003	0,0003			0,0000	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00	10,90	7,85	4,48	0,51	1,37	0,05	25,18
FRU	LP-13 416	0,1					0,0100	0,0100			0,0000	0,0100	0,008	0,005	0,001	0,001	0,0001	0,02	9,79	7,85	4,48	0,51	1,37	0,05	24,05
SEC	PLG 421	0,1					0,0091	0,0091			0,0000	0,0099	0,008	0,005	0,001	0,002	0,0001	0,03	8,43	7,85	4,48	0,51	1,37	0,05	22,73
SEC	PLG 422	0,0					0,0018	0,0018			0,0000	0,0022	0,003	0,002	0,000	0,001	0,0000	0,01	9,44	7,85	4,48	0,51	1,37	0,05	19,71
SEC	PLG 423	0,1					0,0054	0,0054			0,0000	0,0064	0,007	0,004	0,000	0,001	0,0000	0,02	9,93	7,85	4,48	0,51	1,37	0,05	20,20
SEC	PLG 424	0,6					0,0278	0,0278			0,0000	0,0330	0,047	0,027	0,003	0,008	0,0003	0,12	9,61	7,85	4,48	0,51	1,37	0,05	19,78
	TOTAL	37,5	0,0	0,0	0,0	0,0	0,5147	0,5147	0,0000	0,0000	0,0000	0,5731	2,164	1,234	0,143	0,3704	0,0143	6,0032	20,28	7,85	4,48	0,127	1,374	0,051	34,518
OTRAS AUTORIDADES PUBLICAS																									
TR e EU	GST 813	3,8	1,9	1,9			0,1833	0,1833	0,0449		0,0449	0,2130	0,259	0,150	0,019	0,052	0,0019	0,7150	5,61	7,85	4,48	0,51	1,37	0,05	19,89
AGRICULTURA																									
SEC	GAS 711 AC (GRS)	0,0	0,0	0,0			0,0007	0,0007			0,0000	0,0008	0,002	0,001	0,000	0,000	0,0000	0,00	3,09	7,85	4,48	0,51	1,37	0,05	17,36
SEC	GAS 711	1,6					0,1363	0,1363			0,0000	0,1420	0,127	0,072	0,008	0,022	0,0008	0,37	5,60	7,85	4,48	0,51	1,37	0,05	21,07
	TOTAL	1,6	0,0	0,0	0,0	0,0	0,1372	0,1372	0,0000	0,0000	0,0000	0,1428	0,129	0,073	0,008	0,023	0,0008	0,3707	11,815	7,85	4,48	0,127	1,374	0,051	22,555
	TOTAL	1,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	7,85	4,48	0,51	1,37	0,05	21,89
	TOTAL	1.303,0	931,1	79,3	18,9	31,3	421.549,0	1.850.734,8	100.183,5	103.108,7	4,4054	48,5369	3,1551	0,8158	0,5131	10,5818	70,7139	14,6435	6,7367	0,7847	16,1741	95,3942	132,221	16,313	0,591	17,879	0,6819	384,96	7,33	7,85	4,48	0,51	1,37	0,05	21,89

	0,201935
	0,214934
	0,204773
	0,201953
	0,341299

18,541

12,304 2,823

0,00000000

Consumo Proyectado	3.564.993.868
Costo de Combustible	254.847.278,89
Barriles equivalentes	3.634.923,06
Precio por Barril	70,06
Costo Compra Energía	161.771.848,85

Bidaro	
Combustible	0,0714
Compra de energía	0,0910
CILT	0,0051
Subsidios HTH	0,0137
Subsidios NHTH	0,0006
Sub contb	0,0274

Consumo	1 bloque RFR	2nd bloque
105	1.858.041	-
106	15.740.203	-
107	2.413.293	-
	20.009.539,28	
	17.697.541,11	

Clase de Servicio	kWh	Clientes
Residencial	434,6	1.347.601
Comercial	108,5	122.427
Industrial	148,4	588
Alumbrado Público	26,8	2.106
Otros	2,5	2
Agricultura	3,2	1.153
Total	1.203,9	1.473.954
Alumbrado no medido	25,84	
Alumbrado medido	0,82	26,76
		-

REVENUE BUDGET

mes/año January 2020

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA EN PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RHO 103	1.529	0,7	0,6	0,0						
SEC	RHO 104	4.435	0,8	0,8	0,0						
SEC	RFR 105	7.144	1,9	1,9	0,0						
SEC	RFR 106	34.562	15,7	14,7	1,1						
SEC	RFR 107	3.791	2,4	1,6	0,8						
SEC	LRS 108	132.293	23,7	23,7	0,0						
SEC	LRS 110	37.738	14,5	14,5	0,0						
SEC	GRS 120	213.507	27,5	27,5	0,0						
SEC	GRS 121	912.534	337,3	337,3	0,0						
	TOTAL	1.347.601	424,8	422,7	1,9						
CLASE COMERCIAL											
SEC	PHONE CASH 080	1	0,0					1			
SEC	CATV 070	12	0,4					611			
SEC	CATV 071	4	0,6					682			
SEC	CATV 080	17	0,0					1.834			
SEC	UGSL 082	202	0,0					3.543			
SEC	GSS 211	111.345	152,5								
FRM	GCP 212	10.559	302,8	302,8	0,0				1.144,053		
TRNGM	GST 213	308	141,7	105,2	36,5				307,664		
FRM	TOU-P 862	1	0,6			0,2	0,3			1,692	1,773
	TOTAL	122.476	598,5	407,9	36,5	0,2	0,3		1.501,717	1,692	1,773
CLASE INDUSTRIAL											
SEC	GSS 311	113	0,3								
FRM	GCP 312	240	8,6	8,6	0,0				41,451		
TRNGM	GST 313	214	65,8	69,4	17,4				268,167		
TRNGM	LSS 333	2	9,9	9,9	0,0				28,833		
TRNGM	FPSS 343	2	0,1						4,199		
TRNGM	TOU-T 363	13	34,5			13,0	21,5			72,069,8	70,845,9
TRNGM	TOU-T SS3 393	2	7,4			2,7	4,7			21,317,5	25,633,8
TRNGM	TOU-T 863	2	2,0			0,8	1,2			5,104,1	4,857,3
	TOTAL	590	143,4	84,8	17,4	16,5	27,3		342,660,5	98,481,4	101,336,7
ALUMBRADO PUBLICO											
	PLGUM 001		0,0					11			
	PLGUM 002		0,3					8.942			
	PLGUM 003		3,1					73.397			
	PLGUM 004		0,0					639			
	PLGUM 005		1,8					17.533			
	PLGUM 006		0,1					748			
	PLGUM 007		0,2					1.647			
	PLGUM 010		0,0					24			
	PLGUM 011		1,8					58.268			
	PLGUM 012		11,1					264.740			
	PLGUM 013		0,0					734			
	PLGUM 014		3,3					35.923			
	PLGUM 015		0,0					99			
	PLGUM 020		0,0					758			
	PLGUM 021		1,9					25.336			
	PLGUM 022		0,3					3.030			
	PLGUM 023		0,4					2.198			
	PLGUM 024		0,0					4			
	PLGUM 025		0,5					10.383			
	PLGUM 026		0,8					11.217			
	PLGUM 027		0,1					993			
	PLGUM 029		0,1					739			
277	TOTAL PLG LIGHTS	134	25,8					517.147,0			
	PLGUM 050		0,0					182,0			
	PLGUM 051		0,0					256,0			
	PLGUM 052		0,1					1.384,0			
	PLGUM 053		0,0					14,0			
	PLGUM 054		0,0					244,0			
	PLGUM 055		0,0					1,0			
	PLGUM 056		0,1					1.174,0			
255	GUIS TO PAWN 050-55	6	0,2					3.504,0			
SEC	PLG BUS SHELTER 072	3	0,0					153,0			
SEC	PLG POLICE 073	5	0,0					36,0			
FRM	LP-13 414	9	0,1								
SEC	PLG 421	152	0,1						0,0008		
SEC	PLG 422	73	0,0						0,0004		
SEC	PLG 423	668	0,1								
SEC	PLG 424	1.547	0,8						0,0062		
	TOTAL	2.105	26,8	0,0	0,0	0,0	0,0	521.569,0	0,0	0,0	0,0
OTRAS AUTORIDADES PUBLICAS											
TRNGM	GST 613	2	2,5	1,9	0,6				8,317,0		
AGRICULTURA											
SEC	GAS 711 AC(GRS)	7	0,0	0,0	0,0						
SEC	GAS 711	1.143	2,1								
	TOTAL	1.150	2,2	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
	TOTAL	1.473.555	1.203,9	916,3	56,4	16,8	27,7	1.850.734,9	100,183,5	103,109,7	

958,69
1.899,87
899,18

VOLTAJE	TARIFA	CARGO FIJO	CARGOS POR SERVICIO EN MILLONES DE $ CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO EN PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA EN PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA	CLAUSES AND RIDER AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI	SUB HTH	SUB NHTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CILT $/kWh	SUBSIDIES HTH $/kWh	SUBSIDIES NHTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL																										
SEC	RHO 103	0,0061	0,0321	0,0014				0,0335				0,0000	0,0397	0,048	0,034	0,003	0,009	0,0003	0,14	5,87	7,14	5,10	0,51	1,37	0,05	20,05
SEC	RHO 104	0,0177	0,0365	0,0000				0,0365				0,0000	0,0542	0,068	0,040	0,004	0,011	0,0004	0,17	7,22	7,14	5,10	0,51	1,37	0,05	21,43
SEC	RFR 105	0,0298	0,0918	0,0000				0,0918				0,0000	0,1253	0,153	0,095	0,009	0,028	0,0009	0,38	6,48	7,14	5,10	0,51	1,37	0,05	20,86
SEC	RFR 106	0,1302	0,7262	0,0585				0,7847				0,0000	0,9250	1,124	0,803	0,080	0,216	0,0080	3,15	5,84	7,14	5,10	0,51	1,37	0,05	20,04
SEC	RFR 107	0,0153	0,0797	0,0448				0,1245				0,0000	0,1398	0,172	0,123	0,012	0,033	0,0012	0,43	5,79	7,14	5,10	0,51	1,37	0,05	19,98
SEC	LRS 108	0,5292	1,1716	0,0000				1,1716				0,0000	1,7008	1,563	1,208	0,120	0,325	0,0121	5,06	7,18	7,14	5,10	0,51	1,37	0,05	21,35
SEC	LRS 110	0,1510	0,7190	0,0000				0,7190				0,0000	0,8699	1,039	0,742	0,074	0,200	0,0074	2,93	5,98	7,14	5,10	0,51	1,37	0,05	20,18
SEC	GRS 120	0,0544	1,3610	0,0000				1,3610				0,0000	2,3154	1,949	1,404	0,139	0,378	0,0140	6,13	8,05	7,14	5,10	0,51	1,37	0,05	22,22
SEC	GRS 121	3,6504	18,6792	0,0000				18,6792				0,0000	23,3296	24,037	17,251	1,709	4,636	0,1718	68,14	6,03	7,14	5,10	0,51	1,37	0,05	20,20
	TOTAL	5,3607	23,8860	0,1548	0,0000	0,0000	0,0000	24,0408	0,0000	0,0000	0,0000	0,0000	28,3033	30,329	21,849	2,151	5,835	0,2162	68,57	6,22	7,14	5,10	0,51	1,37	0,05	20,39
CLASE COMERCIAL																										
SEC	PHONE CASH 080							0,0000	0,0000			0,00	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00	10,07	7,14	5,10	0,51	1,37	0,05	24,24
SEC	CATV 070	0,0001						0,0339	0,0339			0,00	0,0339	0,029	0,020	0,002	0,006	0,0002	0,09	9,44	7,14	5,10	0,51	1,37	0,05	22,64
SEC	CATV 071	0,0000						0,0409	0,0409			0,00	0,0409	0,041	0,030	0,003	0,009	0,0003	0,13	8,45	7,14	5,10	0,51	1,37	0,05	22,83
SEC	CATV 080	0,0001						0,0029	0,0029			0,00	0,0029	0,002	0,002	0,000	0,000	0,0000	0,01	8,71	7,14	5,10	0,51	1,37	0,05	22,88
SEC	UGSL 082	0,0008						0,0003	0,0003			0,00	0,0012	0,000	0,000	0,000	0,000	0,0000	0,00	34,68	7,14	5,10	0,51	1,37	0,05	48,88
SEC	GSS 211	0,5562						12,8810	12,8810			0,00	13,4372	10,860	7,774	0,772	2,095	0,0776	35,05	8,81	7,14	5,10	0,51	1,37	0,05	22,69
FRM	GCP 212	2,1118	14,2118	0,0000				14,2118	9,27			9,27	25,5602	21,627	15,430	1,534	4,161	0,1540	68,50	9,45	7,14	5,10	0,51	1,37	0,05	22,63
TRNGM	GST 213	0,1733	4,9369	1,4329				6,3698	2,75			2,75	9,2981	10,122	7,225	0,718	1,947	0,0721	29,37	8,55	7,14	5,10	0,51	1,37	0,05	20,73
FRM	TOU-P 862	0,0002			0,0143	0,0082		0,0225		0,01	0,01	0,03	0,0427	0,041	0,029	0,003	0,009	0,0002	0,13	8,45	7,14	5,10	0,51	1,37	0,05	22,63
	TOTAL	2,8426	19,1475	1,4329	0,0143	0,0082	12,8508	33,5576	12,02	0,01	0,01	12,05	48,4401	42,753	30,518	3,032	8,215	0,3045	133,29	8,13	7,14	5,10	0,51	1,37	0,05	22,27
CLASE INDUSTRIAL																										
SEC	GSS 311	0,0006					0,0238	0,0238				0,0000	0,0244	0,030	0,014	0,001	0,004	0,0001	0,08	8,85	7,14	5,10	0,51	1,37	0,05	22,82
FRM	GCP 312	0,0484	0,4045	0,0000				0,4045	0,3358			0,3358	0,7887	0,816	0,439	0,044	0,118	0,0044	2,01	8,15	7,14	5,10	0,51	1,37	0,05	23,33
TRNGM	GST 313	0,0983	3,2099	0,6765				3,8863	2,0649			2,0649	6,0475	6,129	4,373	0,434	1,179	0,0436	18,20	7,05	7,14	5,10	0,51	1,37	0,05	21,23
TRNGM	LSS 333	0,0009					0,0000	0,0000	0,1733			0,1733	0,1739	0,702	0,501	0,050	0,135	0,0050	1,57	1,77	7,14	5,10	0,51	1,37	0,05	15,84
TRNGM	FPSS 343	0,0010					0,0017	0,0017	0,0000			0,0000	0,0027	0,004	0,003	0,000	0,001	0,0000	0,01	4,54	7,14	5,10	0,51	1,37	0,05	18,72
TRNGM	TOU-T 363	0,0058			0,0065	0,3618		0,3683		0,5549	0,5455	1,1005	2,0078	2,464	1,759	0,175	0,474	0,0175	6,89	8,08	7,14	5,10	0,51	1,37	0,05	20,26
TRNGM	TOU-T SS3 393	0,0009			0,1209	0,0932		0,2113		0,1541	0,1974	0,3515	0,5737	0,530	0,378	0,038	0,102	0,0038	1,62	7,74	7,14	5,10	0,51	1,37	0,05	21,91
TRNGM	TOU-T 863	0,0009			0,0383	0,0211		0,0594		0,0039	0,0374	0,0413	0,1018	0,143	0,102	0,010	0,028	0,0010	0,39	5,07	7,14	5,10	0,51	1,37	0,05	19,24
	TOTAL	0,1549	3,6144	0,6765	0,1658	0,4761	0,0255	5,7583	2,5737	0,7130	0,7803	4,0670	9,8192	10,104	7,549	0,752	2,043	0,0755	30,05	20,82	7,14	5,10	0,51	1,37	0,05	20,78
ALUMBRADO PUBLICO																										
	PLGUM 001						0,0001	0,0001				0,0000	0,0001	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	41,73
	PLGUM 002						0,0829	0,0829				0,0000	0,0829	0,021	0,015	0,002	0,004	0,0002	0,11		7,14	5,10	0,51	1,37	0,05	35,21
	PLGUM 003						0,5174	0,5174				0,0000	0,5174	0,231	0,157	0,016	0,042	0,0016	0,96		7,14	5,10	0,51	1,37	0,05	30,93
	PLGUM 004						0,0050	0,0050				0,0000	0,0050	0,003	0,002	0,000	0,001	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	27,00
	PLGUM 005						0,2132	0,2132				0,0000	0,2132	0,115	0,082	0,008	0,022	0,0009	0,44		7,14	5,10	0,51	1,37	0,05	27,48
	PLGUM 006						0,0135	0,0135				0,0000	0,0135	0,008	0,054	0,000	0,001	0,0000	0,03		7,14	5,10	0,51	1,37	0,05	30,21
	PLGUM 007						0,0054	0,0054				0,0000	0,0054	0,013	0,008	0,001	0,003	0,0001	0,04		7,14	5,10	0,51	1,37	0,05	19,30
	PLGUM 010						0,0002	0,0002				0,0000	0,0002	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	57,70
	PLGUM 011						0,5805	0,5805				0,0000	0,5805	0,125	0,089	0,009	0,024	0,0009	0,84		7,14	5,10	0,51	1,37	0,05	47,79
	PLGUM 012						2,8830	2,8830				0,0000	2,8830	0,798	0,568	0,056	0,153	0,0057	4,48		7,14	5,10	0,51	1,37	0,05	43,08
	PLGUM 013						0,0097	0,0097				0,0000	0,0097	0,003	0,002	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	35,57
	PLGUM 014						0,5144	0,5144				0,0000	0,5144	0,235	0,168	0,017	0,045	0,0017	0,98		7,14	5,10	0,51	1,37	0,05	29,82
	PLGUM 015						0,0008	0,0008				0,0000	0,0008	0,001	0,001	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	19,31
	PLGUM 020						0,0060	0,0060				0,0000	0,0060	0,002	0,002	0,000	0,000	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	31,73
	PLGUM 021						0,3397	0,3397				0,0000	0,3397	0,133	0,095	0,009	0,026	0,0010	0,60		7,14	5,10	0,51	1,37	0,05	32,37
	PLGUM 022						0,0849	0,0849				0,0000	0,0849	0,023	0,016	0,002	0,004	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	42,69
	PLGUM 023						0,0550	0,0550				0,0000	0,0550	0,020	0,018	0,002	0,005	0,0003	0,11		7,14	5,10	0,51	1,37	0,05	29,54
	PLGUM 024						0,0000	0,0000				0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	18,78
	PLGUM 025						0,0642	0,0642				0,0000	0,0642	0,033	0,024	0,002	0,006	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	28,03
	PLGUM 026						0,0833	0,0833				0,0000	0,0833	0,050	0,043	0,004	0,011	0,0004	0,21		7,14	5,10	0,51	1,37	0,05	26,45
	PLGUM 027						0,0120	0,0120				0,0000	0,0120	0,007	0,005	0,001	0,001	0,0001	0,03		7,14	5,10	0,51	1,37	0,05	25,60
	PLGUM 029						0,0045	0,0045				0,0000	0,0045	0,006	0,004	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	13,28
277	TOTAL PLG LIGHTS						5,4774	5,4774	0,0000	0,0000	0,0000	0,0000	5,4774	1,978	1,305	0,130	0,352	0,0130	8,77		7,14	5,10	0,507	1,37	0,0500	35,573
	PLGUM 050						0,0018	0,0018				0,0000	0,0018	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	56,29
	PLGUM 051						0,0024	0,0024				0,0000	0,0024	0,001	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	45,34
	PLGUM 052						0,0140	0,0140				0,0000	0,0140	0,004	0,003	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	38,19
	PLGUM 053						0,0003	0,0003				0,0000	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	31,88
	PLGUM 054						0,0033	0,0033				0,0000	0,0033	0,002	0,001	0,000	0,000	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	28,58
	PLGUM 055						0,0000	0,0000				0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	26,82
	PLGUM 056						0,0100	0,0100				0,0000	0,0100	0,009	0,006	0,001	0,002	0,0001	0,03		7,14	5,10	0,51	1,37	0,05	22,92
255	GUIS TO PAWN 050-55						0,0313	0,0313	0,0000	0,0000	0,0000	0,0000	0,0313	0,016	0,011	0,001	0,003	0,0001	0,06		7,14	5,10	0,51	1,37	0,05	29,41
SEC	PLG BUS SHELTER 072						0,0035	0,0035				0,0000	0,0035	0,001	0,001	0,000	0,000	0,0000	0,01	17,24	7,14	5,10	0,51	1,37	0,05	
SEC	PLG POLICE 073						0,0003	0,0003				0,0000	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00	11,32	7,14	5,10	0,51	1,37	0,05	25,39
FRM	LP-13 414						0,0097	0,0097				0,0000	0,0097	0,007	0,005	0,001	0,001	0,0001	0,02	8,79	7,14	5,10	0,51	1,37	0,05	23,95
SEC	PLG 421	0,0008					0,0088	0,0088				0,0000	0,0088	0,008	0,006	0,001	0,002	0,0001	0,03	8,45	7,14	5,10	0,51	1,37	0,05	22,82
SEC	PLG 422	0,0004					0,0019	0,0019				0,0000	0,0021	0,003	0,002	0,000	0,001	0,0000	0,01	5,47	7,14	5,10	0,51	1,37	0,05	19,64
SEC	PLG 423						0,0053	0,0053				0,0000	0,0053	0,008	0,006	0,000	0,001	0,0000	0,02	5,83	7,14	5,10	0,51	1,37	0,05	25,10
SEC	PLG 424	0,0062					0,0279	0,0279				0,0000	0,0329	0,042	0,030	0,003	0,008	0,0003	0,11	5,64	7,14	5,10	0,51	1,37	0,05	19,71
	TOTAL	0,0064	0,0000	0,0000	0,0000	0,0000	5,5612	5,5612	0,0000	0,0000	0,0000	0,0000	5,5718	1,912	1,365	0,136	0,3678	0,0136	9,3543	20,810	7,14	5,10	0,507	1,37	0,05	34,993
OTRAS AUTORIDADES PUBLICAS																										
TRNGM	GST 613	0,0003	0,0995	0,0239				0,1134	0,0499			0,0499	0,1632	0,190	0,129	0,013	0,035	0,0013	0,5254	6,45	7,14	5,10	0,51	1,37	0,05	20,65
AGRICULTURA																										
SEC	GAS 711 AC(GRS)	0,0001					0,0009	0,0009				0,0000	0,0010	0,002	0,002	0,000	0,000	0,0000	0,01	3,02	7,14	5,10	0,51	1,37	0,05	17,19
SEC	GAS 711	0,0052					0,1753	0,1753				0,0000	0,1851	0,112	0,109	0,011	0,029	0,0011	0,43	8,72	7,14	5,10	0,51	1,37	0,05	22,69
	TOTAL	0,0054	0,0000	0,0000	0,0000	0,0000	0,1803	0,1803	0,0000	0,0000	0,0000	0,0000	0,1861	0,114	0,110	0,011	0,030	0,0011	0,4317	11,730	7,14	5,10	0,507	1,37	0,05	22,804
	TOTAL	8,4512	43,7494	2,2778	0,7901	0,4923	18,7378	65,9975	14,6435	0,7367	0,7947	16,1749	90,5735	85,911	61,339	6,094	15,532	0,6120	261,08	7,53	7,14	5,10	0,51	1,37	0,05	21,70

17,144
51,038 2,573

0,00000000

Consumo Proyectado	3.564.050.668
Costo de Combustible	254.847.279,89
Barriles equivalentes	3.514.973,04
Precio por Barril	72,04
Costo Compra Energía	181.771.848,83

Rubro	
Combustible	0,0714
Compra de energía	0,0510
CILT	0,0051
Subsidios HTH	0,0137
Subsidios NHTH	0,0005
Sub contr	0,0234

Consumo		
	1 bloque RFR	2nd bloque
105	1.862.368	-
106	14.097.436	-
107	2.181.453	-
	##########	

Clase de Servicio	kWh	Clientes
Residencial	303,3	1.347.254
Comercial	166,5	122.334
Industrial	133,8	588
Alumbrado Público	25,1	2.123
Otros	2,5	2
Agricultura	1,8	1.151
Total	1.136,9	1.473.412
Alumbrado no medido	24,26	
Alumbrado medido	0,87	25,12
		-

REVENUE BUDGET

mes/año February 2020

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MXWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA EN PEAK	DEMANDA OFF PEAK	CARGOS POR SERVICIO EN MILLONES DE $ CARGOS FIJO	CARGO ENERGIA1 BLQ	CARGO ENERGIA2 BLQ	CARGO EN PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA EN PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASE	CLAUSES AND RIDER AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI	SUB HTH	SUB NHTH	TOTAL REVENUES	BASE $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CELT $/kWh	SUBSIDIES HTH $/kWh	SUBSIDIES NHTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL																																				
SEC	RHO 103	1.529	0,8	0,8	0,0							0,0061	0,0299	0,0000				0,0299				0,0000	0,0360	0,043	0,031	0,003	0,008	0,0003	0,12	5,96	7,14	5,10	0,51	1,37	0,05	20,13
SEC	RHO 104	4.433	0,7	0,7	0,0							0,0177	0,0345	0,0000				0,0345				0,0000	0,0522	0,050	0,034	0,004	0,010	0,0004	0,16	7,49	7,14	5,10	0,51	1,37	0,05	21,66
SEC	RFR 105	7.141	1,7	1,7	0,0							0,0286	0,0822	0,0000				0,0822				0,0000	0,1108	0,119	0,085	0,008	0,023	0,0008	0,36	8,68	7,14	5,10	0,51	1,37	0,05	20,84
SEC	RFR 106	34.550	14,1	14,1	0,0							0,1382	0,6970	0,0000				0,6970				0,0000	0,8352	1,007	0,719	0,071	0,194	0,0072	2,83	9,62	7,14	5,10	0,51	1,37	0,05	20,10
SEC	RFR 107	3.700	2,2	1,8	0,6							0,0152	0,0796	0,0008				0,1103				0,0000	0,1254	0,154	0,110	0,011	0,030	0,0011	0,43	8,80	7,14	5,10	0,51	1,37	0,05	18,98
SEC	LPS 109	132.249	21,2	21,2	0,0							0,5290	1,6433	0,0000				1,6433				0,0000	1,5763	1,516	1,082	0,108	0,292	0,0108	4,59	7,44	7,14	5,10	0,51	1,37	0,05	21,61
SEC	LPS 110	37.725	13,0	13,0	0,0							0,1509	0,6439	0,0000				0,6439				0,0000	0,7948	0,930	0,664	0,068	0,179	0,0066	2,64	8,10	7,14	5,10	0,51	1,37	0,05	20,29
SEC	GRS 120	213.526	24,7	24,7	0,0							0,8541	1,2130	0,0000				1,2130				0,0000	2,0671	1,761	1,257	0,125	0,338	0,0125	5,57	8,41	7,14	5,10	0,51	1,37	0,05	22,59
SEC	GRS 121	912.291	302,1	302,1	0,0							3,6492	14,9378	0,0000				14,9378				0,0000	19,5869	21,533	15,406	1,531	4,152	0,1537	61,41	8,15	7,14	5,10	0,51	1,37	0,05	20,33
	TOTAL	1.347.253	303,3	379,7	0,6							5,1889	18,7733	0,0008	0,0000	0,0000	0,0000	19,8639	0,0000	0,0000	0,0000	0,0000	24,1028	27,164	19,330	1,926	5,206	0,1935	78,09	8,38	7,14	5,10	0,51	1,37	0,05	20,54
CLASE COMERCIAL																																				
SEC	PHONE CABIN 080	1	0,0					1									0,0000	0,0000				0,00	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00	10,07	7,14	5,10	0,51	1,37	0,05	24,34
SEC	CATV 070	12	0,4					611				0,0001					0,0339	0,0339				0,00	0,0339	0,029	0,020	0,002	0,006	0,0002	0,09	8,46	7,14	5,10	0,51	1,37	0,05	22,64
SEC	CATV 071	4	0,6					692				0,0000					0,0489	0,0489				0,00	0,0489	0,041	0,030	0,003	0,008	0,0003	0,13	8,45	7,14	5,10	0,51	1,37	0,05	22,63
SEC	CATV 080	17	0,0					1.824				0,0001					0,0029	0,0029				0,00	0,0029	0,002	0,002	0,000	0,000	0,0000	0,01	8,31	7,14	5,10	0,51	1,37	0,05	22,59
SEC	LGSL 082	202	0,0					3.543				0,0002					0,0003	0,0003				0,00	0,0013	0,000	0,000	0,000	0,000	0,0000	0,00	34,68	7,14	5,10	0,51	1,37	0,05	48,86
SEC	GSS 211	111.160	144,0									0,5558					12,1187	12,1187				0,00	12,7245	10,298	7,344	0,730	1,979	0,0733	33,14	8,83	7,14	5,10	0,51	1,37	0,05	23,01
PRM	GSP 212	12.551	266,0	266,0	0,0				1.144,053			2,1102	13,4257	0,0000				13,4257	9,27			9,27	24,8029	20,431	14,564	1,449	3,931	0,1455	65,34	8,67	7,14	5,10	0,51	1,37	0,05	22,85
TRNSM	GST 213	305	133,9	105,2	28,7				387,684			0,1733	4,9309	1,1178				6,0487	2,79			2,79	8,8610	8,662	6,825	0,678	1,840	0,0681	27,06	8,71	7,14	5,10	0,51	1,37	0,05	20,88
PRM	TOUP 812	1	0,5			0,2	0,3			1,892	1,773	0,0002					0,0193	0,0193		0,01	0,01	0,03	0,0476	0,029	0,029	0,003	0,007	0,0003	0,12	8,74	7,14	5,10	0,51	1,37	0,05	22,91
	TOTAL	122.333	565,5	391,2	28,7	0,2	0,3		1.501,717	1,892	1,773	2,8405	18,3316	1,1178	0,0135	0,0069	12,2545	31,7533	12,03	0,01	0,01	12,05	46,6428	40,393	28,933	2,865	7,771	0,2677	126,79	8,35	7,14	5,10	0,51	1,37	0,05	22,43
CLASE INDUSTRIAL																																				
SEC	GSS 311	113	0,3									0,0008					0,0215	0,0215				0,0000	0,0230	0,019	0,013	0,001	0,003	0,0001	0,06	8,67	7,14	5,10	0,51	1,37	0,05	22,85
PRM	GSP 312	241	7,8	7,8	0,0				41,451			0,0482	0,3645	0,0000				0,3645	0,3358			0,3358	0,7145	0,556	0,396	0,039	0,107	0,0040	1,85	8,64	7,14	5,10	0,51	1,37	0,05	23,81
TRNSM	GST 313	213	77,3	68,4	8,9				268,167			0,0959	3,2099	0,3454				3,5553	2,0649			2,0649	6,7170	5,529	3,940	0,391	1,062	0,0393	16,67	7,40	7,14	5,10	0,51	1,37	0,05	21,57
TRNSM	LSS 333	2	8,9	8,9	0,0				28,833			0,0009					0,0000	0,0000	0,1730			0,1730	0,1730	0,632	0,451	0,045	0,122	0,0045	1,43	1,98	7,14	5,10	0,51	1,37	0,05	16,14
TRNSM	PFSS 343	2	0,1						4,199			0,0010					0,0015	0,0015	0,0000			0,0000	0,0025	0,004	0,003	0,000	0,001	0,0000	0,01	4,73	7,14	5,10	0,51	1,37	0,05	19,91
TRNSM	TOUT 353	13	31,1			11,7	19,3			72,068,8	79,845,9	0,0069			0,5492	0,3441		0,8933		0,5649	0,5455	1,1105	1,9998	2,229	1,585	0,157	0,427	0,0158	6,40	8,43	7,14	5,10	0,51	1,37	0,05	20,81
TRNSM	TOUT ESS 353	2	6,7			2,5	4,2			21,317,5	25,433,8	0,0009			0,1154	0,0710		0,1864		0,1641	0,1974	0,3615	0,5628	0,477	0,341	0,034	0,092	0,0034	1,50	8,27	7,14	5,10	0,51	1,37	0,05	22,45
TRNSM	TOUT 863	2	1,8			0,7	1,1			5,104,1	4,857,3	0,0009			0,0345	0,0190		0,0535		0,0039	0,0374	0,0413	0,0958	0,129	0,092	0,009	0,025	0,0009	0,35	5,30	7,14	5,10	0,51	1,37	0,05	19,47
	TOTAL	599	133,8	85,0	8,8	14,9	24,6		342,640,5	98,431,4	101,339,7	0,1541	3,5744	0,3454	0,6081	0,4151	0,0230	5,0810	2,5737	0,7230	0,7803	4,0770	9,3122	8,554	6,221	0,678	1,838	0,0681	26,27	22,18	7,14	5,10	0,51	1,37	0,05	21,14
ALUMBRADO PÚBLICO																																				
	PLGUM 001		0,0					11									0,0001	0,0001				0,0000	0,0001	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	43,52
	PLGUM 002		0,3					9.947									0,0929	0,0929				0,0000	0,0929	0,020	0,014	0,001	0,004	0,0001	0,13		7,14	5,10	0,51	1,37	0,05	36,58
	PLGUM 003		2,9					73.307									0,5174	0,5174				0,0000	0,5174	0,207	0,148	0,015	0,040	0,0015	0,93		7,14	5,10	0,51	1,37	0,05	33,03
	PLGUM 004		0,0					639									0,0050	0,0050				0,0000	0,0050	0,003	0,002	0,000	0,001	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	27,84
	PLGUM 005		1,5					17.533									0,2132	0,2132				0,0000	0,2132	0,108	0,077	0,008	0,021	0,0008	0,43		7,14	5,10	0,51	1,37	0,05	28,32
	PLGUM 006		0,1					748									0,0135	0,0135				0,0000	0,0135	0,006	0,004	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	31,25
	PLGUM 007		0,2					1.647									0,0304	0,0304				0,0000	0,0304	0,012	0,009	0,001	0,002	0,0001	0,03		7,14	5,10	0,51	1,37	0,05	18,83
	PLGUM 010		0,0					34									0,0003	0,0003				0,0000	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	60,53
	PLGUM 011		1,8					58.268									0,5805	0,5805				0,0000	0,5805	0,117	0,084	0,008	0,023	0,0008	0,82		7,14	5,10	0,51	1,37	0,05	49,98
	PLGUM 012		10,5					264.749									2,8830	2,8830				0,0000	2,8830	0,747	0,533	0,053	0,144	0,0053	4,37		7,14	5,10	0,51	1,37	0,05	41,74
	PLGUM 013		0,0					734									0,0087	0,0087				0,0000	0,0087	0,003	0,002	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	36,87
	PLGUM 014		3,1					35.923									0,5144	0,5144				0,0000	0,5144	0,221	0,157	0,016	0,042	0,0016	0,95		7,14	5,10	0,51	1,37	0,05	30,84
	PLGUM 015		0,0					99									0,0008	0,0008				0,0000	0,0008	0,001	0,001	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	19,65
	PLGUM 020		0,0					769									0,0060	0,0060				0,0000	0,0060	0,002	0,002	0,000	0,000	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	32,88
	PLGUM 021		1,8					25.335									0,3397	0,3397				0,0000	0,3397	0,125	0,089	0,009	0,024	0,0009	0,59		7,14	5,10	0,51	1,37	0,05	35,55
	PLGUM 022		0,3					3.030									0,0849	0,0849				0,0000	0,0849	0,021	0,015	0,002	0,004	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	42,41
	PLGUM 023		0,3					2.198									0,0550	0,0550				0,0000	0,0550	0,024	0,017	0,002	0,005	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	30,54
	PLGUM 024		0,0					4									0,0000	0,0000				0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	16,93
	PLGUM 025		0,4					10.593									0,0642	0,0642				0,0000	0,0642	0,031	0,022	0,002	0,006	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	29,94
	PLGUM 026		0,8					11.217									0,0932	0,0932				0,0000	0,0932	0,035	0,040	0,004	0,011	0,0004	0,20		7,14	5,10	0,51	1,37	0,05	26,19
	PLGUM 027		0,1					963									0,0120	0,0120				0,0000	0,0120	0,007	0,005	0,000	0,001	0,0001	0,03		7,14	5,10	0,51	1,37	0,05	26,34
	PLGUM 028		0,1					538									0,0045	0,0045				0,0000	0,0045	0,006	0,004	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	19,61
SEC	TOTAL PLG LUMINARIA	150	24,0					617.167,0									5,4774	5,4774	0,0000	0,0000	0,0000	0,0000	5,4774	1,718	1,225	0,122	0,330	0,0122	8,59		7,14	5,10	0,507	1,374	0,051	34,969
	PLGUM 050		0,0					192,0									0,0018	0,0018				0,0000	0,0018	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	59,04
	PLGUM 051		0,0					255,0									0,0024	0,0024				0,0000	0,0024	0,001	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	47,39
	PLGUM 052		0,1					1.384,0									0,0140	0,0140				0,0000	0,0140	0,004	0,003	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	30,74
	PLGUM 053		0,0					14,0									0,0002	0,0002				0,0000	0,0002	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	33,64
	PLGUM 054		0,0					244,0									0,0032	0,0032				0,0000	0,0032	0,001	0,001	0,000	0,000	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	29,51
	PLGUM 055		0,0					1,0									0,0000	0,0000				0,0000	0,0000	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	27,64
	PLGUM 056		0,1					1.724,0									0,0139	0,0139				0,0000	0,0139	0,006	0,006	0,001	0,002	0,0001	0,03		7,14	5,10	0,51	1,37	0,05	22,53
SEC	GUIK TO DAWN 050-056	4	0,2					3.604,0									0,0313	0,0313	0,0000	0,0000	0,0000	0,0000	0,0313	0,015	0,011	0,001	0,003	0,0001	0,09		7,14	5,10	0,51	1,37	0,05	29,74
SEC	PLG BUS SHELTER 072	3	0,0					183,0									0,0035	0,0035				0,0000	0,0035	0,001	0,001	0,000	0,000	0,0000	0,01	10,38		5,10	0,51	1,37	0,05	
SEC	PLG POLICE 073	8	0,0					35,0									0,0003	0,0003				0,0000	0,0003	0,000	0,000	0,000	0,000	0,0000	0,00	11,65	7,14	5,10	0,51	1,37	0,05	26,13
PRM	LP-13 414	9	0,1														0,0091	0,0091				0,0000	0,0091	0,007	0,005	0,000	0,001	0,0000	0,02	9,78	7,14	5,10	0,51	1,37	0,05	23,96
SEC	PLG 421	152	0,1									0,0009					0,0083	0,0083				0,0000	0,0092	0,008	0,005	0,001	0,001	0,0001	0,02	8,49	7,14	5,10	0,51	1,37	0,05	22,87
SEC	PLG 422	73	0,0									0,0004					0,0017	0,0017				0,0000	0,0020	0,003	0,002	0,000	0,001	0,0000	0,01	5,53	7,14	5,10	0,51	1,37	0,05	19,79
SEC	PLG 423	666	0,1														0,0049	0,0049				0,0000	0,0049	0,006	0,004	0,000	0,001	0,0000	0,02	9,93	7,14	5,10	0,51	1,37	0,05	20,10
SEC	PLG 424	1.046	0,5									0,0052					0,0254	0,0254				0,0000	0,0306	0,039	0,029	0,003	0,008	0,0003	0,11	5,60	7,14	5,10	0,51	1,37	0,05	19,77
	TOTAL	2.103	25,1	0,0	0,0	0,0	0,0	621.569,0	0,0	0,0	0,0	0,0064	0,0000	0,0000	0,0000	0,0000	5,5820	5,5820	0,0000	0,0000	0,0000	0,0000	5,5884	1,795	1,281	0,127	0,3453	0,0128	8,1295	22,153	7,14	5,10	0,507	1,374	0,051	34,337
OTRAS AUTORIDADES PUBLICAS																																				
TRNSM	GST 513	2	2,5	1,9	0,6				6,357,0			0,0009	0,0995	0,0222				0,1117	0,0499			0,0499	0,1616	0,177	0,128	0,013	0,034	0,0013	0,5127	8,52	7,14	5,10	0,51	1,37	0,05	29,73
AGRICULTURA																																				
SEC	GAS 711 AC(GRS)	7	0,0	0,0	0,0							0,0001					0,0008	0,0008				0,0000	0,0008	0,002	0,001	0,000	0,000	0,0000	0,00	3,08	7,14	5,10	0,51	1,37	0,05	17,23
SEC	GAS 711	1.144	1,8									0,0057					0,1534	0,1534				0,0000	0,1591	0,130	0,093	0,009	0,025	0,0009	0,42	8,78	7,14	5,10	0,51	1,37	0,05	22,84
	TOTAL	1.151	1,8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0064	0,0000	0,0000	0,0000	0,0000	0,1542	0,1542	0,0000	0,0000	0,0000	0,0000	0,1606	0,132	0,094	0,009	0,025	0,0009	0,4213	11,813	7,14	5,10	0,507	1,374	0,051	22,845
	TOTAL	1,473,410	1,108,9	857,8	38,7	15,2	24,9	521,569,0	1,850,734,8	100,183,5	103,109,7	8,3967	40,7908	1,5178	0,7126	0,4439	17,9037	61,4660	14,6435	0,7307	0,7947	15,1689	86,0377	79,215	58,545	5,818	15,240	0,5642	243,72	7,78	7,14	5,10	0,51	1,37	0,05	21,93
																											15,805									
																											49,746	2,525								

0,224728

0,220457
0,220004
0,220434
0,34337

0,00000000

Consumo Proyectado	3.514.852.816
Costo de Combustible	254.647.279,83
Barriles equivalentes	3.214.313,06
Precio por Barril	79,26
Costo Compra Energía	161.771.648,93

Rubros	
Combustible	0,0714
Compra de energía	0,0610
CELT	0,0041
Subsidios HTH	0,0137
Subsidios NHTH	0,0006
Sub comb	0,0234

Consumo

	1 Bloque R/R	2nd bloque
105	1.832.041	-
106	15.706.414	-
107	2.410.193	-
#########		

Clase de Servicio	VVh	Clientes
Residencial	412,7	1.246.787
Comercial	610,6	122.240
Industrial	122,4	197
Alumbrado Publico	26,8	2.101
Otros	2,8	2
Agricultura	2,3	1.193
Total	1.253,9	1.472.820
Alumbrado no medido	25,84	
Alumbrado medido	0,92	26,76

REVENUE BUDGET

month March 2008

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORA PICO	FUERA HORA PICO	USUARIOS DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RHS 103	1.327	0,7	0,6	0,0						
SEC	RHS 104	4.432	0,0	0,0	0,0						
SEC	RFR 105	7.139	1,9	1,9	0,0						
SEC	RFR 106	34.839	15,7	14,7	1,0						
SEC	RFR 107	3.729	2,4	1,6	0,8						
SEC	LRS 109	132.205	23,6	23,6	0,0						
SEC	LRS 110	37.710	14,5	14,5	0,0						
SEC	GRS 120	313.435	37,5	37,5	0,0						
SEC	GRS 121	111.935	33,6	33,6	0,0						
	TOTAL	1.246.787	423,7	421,8	1,8						
CLASE COMERCIAL											
SEC	PHONE CASINGS	1	0,0					1			
SEC	CATV 870	12	0,4					611			
SEC	CATV 871	4	0,6					882			
SEC	CATV 880	17	0,0					1.024			
SEC	LGSL 080	202	0,0					3.842			
SEC	GSS 211	111.075	161,9								
PRIM	GSP 212	10.543	321,6	321,6	0,0				1.144.053		
TR & DIU	GST 213	395	163,5	120,2	43,3				307.864		
PRIM	TOUP 863	1	0,6			0,3	0,6			1,693	1,773
	TOTAL	122.243	653,6	439,7	43,3	0,3	0,6		1.451.717	1,693	1,773
CLASE INDUSTRIAL											
SEC	GSS 311	153	0,3								
PRIM	GSP 312	241	9,4	9,4	0,0				41.451		
TR & DIU	GST 313	213	93,8	69,4	23,4				268.187		
TR & DIU	LGS 333	2	13,7	13,7	0,0				28.833		
TR & DIU	PPBB 343	2	0,1						4.169		
TR & DIU	TOUT 363	13	37,7			14,3	23,3			72.069,8	79.843,8
TR & DIU	TOUT SES 393	2	8,1			3,0	5,1			21.317,5	25.633,8
TR & DIU	TOUT 863	2	7,2			6,9	1,3			5.194,1	6.857,3
	TOTAL	668	162,4	88,6	23,4	18,1	29,8		342.662,5	98.581,4	111.334,7
ALUMBRADO PUBLICO											
	PLGUM 001		0,0					11			
	PLGUM 002		0,3					9.942			
	PLGUM 003		3,1					73.337			
	PLGUM 004		0,0					639			
	PLGUM 005		1,6					17.833			
	PLGUM 006		0,1					746			
	PLGUM 007		0,2					1.647			
	PLGUM 010		0,0					24			
	PLGUM 011		1,8					59.268			
	PLGUM 012		11,1					264.740			
	PLGUM 013		0,0					734			
	PLGUM 014		3,3					35.933			
	PLGUM 015		0,0					69			
	PLGUM 020		0,0					768			
	PLGUM 021		1,0					35.335			
	PLGUM 022		0,3					3.630			
	PLGUM 023		0,6					2.196			
	PLGUM 024		0,0					4			
	PLGUM 025		0,5					10.383			
	PLGUM 026		0,8					11.217			
	PLGUM 027		0,1					893			
	PLGUM 029		0,1					835			
SEC	TOTAL PLGUMBTEN	150	23,6					517.167,0			
	PLGUM 050		0,0					192,0			
	PLGUM 051		0,0					315,0			
	PLGUM 052		0,1					1.314,0			
	PLGUM 053		0,0					14,0			
	PLGUM 054		0,0					244,0			
	PLGUM 055		0,0					1,0			
	PLGUM 056		0,1					1.124,0			
SEC	TOTAL PLGUMBTEN	0	0,2					3.404,0			
SEC	PLG BUS SHELTER 072	3	0,0					153,0			
SEC	PLG POLICE 073	3	0,0					30,0			
PRIM	LPI-13 014	3	0,1								
SEC	PLG 421	152	0,1						0,0009		
SEC	PLG 422	73	0,0						0,0004		
SEC	PLG 423	685	0,1								
SEC	PLG 424	1.845	0,6						0,0082		
	TOTAL	2.152	24,0	0,0	0,0	0,0	0,0	521.569,0	0,0	0,0	0,0
OTRAS AUTORIDADES PUBLICAS											
TR & DIU	GST 513	3	2,5	1,9	0,6				6.357,0		
AGRICULTURA											
SEC	GAS 711 AC(DRS)	7	0,0	0,0	0,0						
SEC	GAS 733	1.145	1,9								
	TOTAL	1.152	2,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
	TOTAL	1.472.871	1.313,9	911,4	73,3	18,4	30,3	521.569,0	1.810.734,0	110.193,5	113.113,7

VOLTAJE	TARIFA	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA
CLASE RESIDENCIAL													
SEC	RHS 103	0,0081	0,0321	0,0014				0,0335				0,0000	0,0356
SEC	RHS 104	0,0177	0,0394	0,0000				0,0394				0,0000	0,0561
SEC	RFR 105	0,0246	0,0616	0,0000				0,0616				0,0000	0,1031
SEC	RFR 106	0,1382	0,2257	0,0572				0,2829				0,0000	0,4211
SEC	RFR 107	0,0192	0,0798	0,0444				0,1242				0,0000	0,1392
SEC	LRS 109	0,2258	1,1691	0,0000				1,1691				0,0000	1,4379
SEC	LRS 110	0,1109	0,7174	0,0000				0,7174				0,0000	0,8283
SEC	GRS 120	0,8838	1,3581	0,0000				1,3581				0,0000	2,2119
SEC	GRS 121	3,6480	18,8424	0,0000				18,8424				0,0000	22,2904
	TOTAL	5,2871	22,8564	0,1029	0,0000	0,0000	0,0000	23,9594	0,0000	0,0000	0,0000	0,0000	26,3465
CLASE COMERCIAL													
SEC	PHONE CASINGS						0,0000	0,0000				0,00	0,0000
SEC	CATV 870	0,0001					0,0339	0,0339				0,00	0,0339
SEC	CATV 871	0,0000					0,0489	0,0489				0,00	0,0489
SEC	CATV 880	0,0001					0,0028	0,0028				0,00	0,0029
SEC	LGSL 080	0,0008					0,0003	0,0003				0,00	0,0012
SEC	GSS 211	0,2054					13,6513	13,6513				0,00	14,2356
PRIM	GSP 212	2,1098	10,0345	0,0000				10,0345	9,27			9,27	26,4598
TR & DIU	GST 213	0,1733	4,3259	1,7617				6,0876	2,79			2,79	8,8393
PRIM	TOUP 863	0,0003			0,0152	0,0066		0,0217		0,01	0,01	0,01	0,0238
	TOTAL	2,5395	20,8304	1,7617	0,0152	0,0066	13,7471	35,5605	12,06	0,01	0,01	12,06	50,4723
CLASE INDUSTRIAL													
SEC	GSS 311	0,0006					0,0261	0,0261				0,0000	0,0266
PRIM	GSP 312	0,0492	0,4426	0,0000				0,4426	0,3358			0,3358	0,8326
TR & DIU	GST 313	0,0919	3,2099	0,9908				4,2007	2,0649			2,0649	6,3616
TR & DIU	LGS 333	0,0009					0,0000	0,0000	0,1730			0,1730	0,1739
TR & DIU	PPBB 343	0,0010					0,0019	0,0019	0,0000			0,0000	0,0029
TR & DIU	TOUT 363	0,0019			0,0019	0,4178		1,0198		0,0549	0,0455	1,1005	2,1909
TR & DIU	TOUT SES 393	0,0009			0,1431	0,0931		0,2362		0,1641	0,1074	0,3415	0,5936
TR & DIU	TOUT 863	0,0008			0,0419	0,0231		0,0650		0,0039	0,0176	0,0215	0,1072
	TOTAL	0,1543	3,6524	0,9908	0,1869	0,5339	0,0279	6,0516	2,5737	0,2230	0,2703	3,0670	10,2332
ALUMBRADO PUBLICO													
	PLGUM 001						0,0001	0,0001				0,0000	0,0001
	PLGUM 002						0,0678	0,0678				0,0000	0,0828
	PLGUM 003						0,5174	0,5174				0,0000	0,5174
	PLGUM 004						0,0050	0,0050				0,0000	0,0050
	PLGUM 005						0,2132	0,2132				0,0000	0,2132
	PLGUM 006						0,0135	0,0135				0,0000	0,0135
	PLGUM 007						0,0034	0,0034				0,0000	0,0094
	PLGUM 010						0,0002	0,0002				0,0000	0,0002
	PLGUM 011						0,5855	0,5855				0,0000	0,5855
	PLGUM 012						2,8930	2,8930				0,0000	2,8930
	PLGUM 013						0,0097	0,0097				0,0000	0,0097
	PLGUM 014						0,3144	0,3144				0,0000	0,3144
	PLGUM 015						0,0006	0,0006				0,0000	0,0006
	PLGUM 020						0,0060	0,0060				0,0000	0,0060
	PLGUM 021						0,3397	0,3397				0,0000	0,3397
	PLGUM 022						0,0349	0,0349				0,0000	0,0349
	PLGUM 023						0,0150	0,0150				0,0000	0,0150
	PLGUM 024						0,0000	0,0000				0,0000	0,0000
	PLGUM 025						0,0642	0,0642				0,0000	0,0642
	PLGUM 026						0,0933	0,0933				0,0000	0,0933
	PLGUM 027						0,0120	0,0120				0,0000	0,0120
	PLGUM 029						0,0045	0,0045				0,0000	0,0045
SEC	TOTAL PLGUMBTEN						5,4774	5,4774	0,0000	0,0000	0,0000	0,0000	5,4774
	PLGUM 050						0,0016	0,0016				0,0000	0,0016
	PLGUM 051						0,0024	0,0024				0,0000	0,0024
	PLGUM 052						0,0140	0,0140				0,0000	0,0140
	PLGUM 053						0,0003	0,0003				0,0000	0,0003
	PLGUM 054						0,0032	0,0032				0,0000	0,0032
	PLGUM 055						0,0000	0,0000				0,0000	0,0000
	PLGUM 056						0,0109	0,0109				0,0000	0,0109
SEC	TOTAL PLGUMBTEN						0,0323	0,0323	0,0000	0,0000	0,0000	0,0000	0,0323
SEC	PLG BUS SHELTER 072						0,0035	0,0035				0,0000	0,0035
SEC	PLG POLICE 073						0,0003	0,0003				0,0000	0,0003
PRIM	LPI-13 014						0,0097	0,0097				0,0000	0,0097
SEC	PLG 421	0,0009					0,0089	0,0089				0,0000	0,0096
SEC	PLG 422	0,0004					0,0018	0,0018				0,0000	0,0031
SEC	PLG 423						0,0033	0,0033				0,0000	0,0058
SEC	PLG 424	0,0082					0,0272	0,0272				0,0000	0,0372
	TOTAL	0,0094	0,0000	0,0000	0,0000	0,0000	0,5552	0,5552	0,0000	0,0000	0,0000	0,0000	0,5716
OTRAS AUTORIDADES PUBLICAS													
TR & DIU	GST 513	0,0009	0,0095	0,0236				0,0331	0,0439			0,0439	0,1030
AGRICULTURA													
SEC	GAS 711 AC(DRS)	0,0009					0,0009	0,0009				0,0000	0,0009
SEC	GAS 733	0,0037					0,1637	0,1637				0,0000	0,1699
	TOTAL	0,0046	0,0000	0,0000	0,0000	0,0000	0,1646	0,1646	0,0000	0,0000	0,0000	0,0000	0,1724
	TOTAL	8,3328	44,8218	2,8330	0,8040	0,5305	18,5248	68,4372	16,6435	0,7317	0,7947	18,1748	89,6050

VOLTAJE	TARIFA	CLAUSES AND RIDER AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGIA	CELI	SUB HTH	SUB NTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CELT $/kWh	SUBSIDIES HTH $/kWh	SUBSIDIES NHTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL														
SEC	RHS 103	0,046	0,034	0,003	0,009	0,0003	0,14	9,87	7,14	5,10	0,51	1,37	0,05	20,05
SEC	RHS 104	0,056	0,040	0,004	0,011	0,0004	0,17	7,23	7,14	5,10	0,51	1,37	0,05	21,43
SEC	RFR 105	0,133	0,094	0,008	0,015	0,0008	0,38	6,49	7,14	5,10	0,51	1,37	0,05	20,84
SEC	RFR 106	1,132	0,801	0,065	0,218	0,0089	3,15	9,86	7,14	5,10	0,51	1,37	0,05	26,84
SEC	RFR 107	0,172	0,123	0,012	0,033	0,0013	0,48	5,78	7,14	5,10	0,51	1,37	0,05	19,83
SEC	LRS 109	1,819	1,286	0,123	0,325	0,0123	3,65	7,18	7,14	5,10	0,51	1,37	0,05	21,03
SEC	LRS 110	1,037	0,740	0,074	0,199	0,0074	2,31	9,35	7,14	5,10	0,51	1,37	0,05	20,16
SEC	GRS 120	1,962	1,401	0,139	0,378	0,0143	4,11	8,05	7,14	5,10	0,51	1,37	0,05	22,23
SEC	GRS 121	24,846	17,104	1,728	4,476	0,1713	53,30	6,83	7,14	5,10	0,51	1,37	0,05	29,20
	TOTAL	30,253	21,603	2,148	5,822	0,2155	65,39	6,22	7,14	5,10	0,51	1,37	0,05	26,39
CLASE COMERCIAL														
SEC	PHONE CASINGS	0,000	0,000	0,000	0,000	0,0000	0,00	10,27	7,14	5,10	0,51	1,37	0,05	24,24
SEC	CATV 870	0,029	0,020	0,002	0,006	0,0002	0,09	8,45	7,14	5,10	0,51	1,37	0,05	22,64
SEC	CATV 871	0,041	0,030	0,003	0,009	0,0003	0,13	8,45	7,14	5,10	0,51	1,37	0,05	22,63
SEC	CATV 880	0,002	0,002	0,000	0,000	0,0000	0,01	8,71	7,14	5,10	0,51	1,37	0,05	22,89
SEC	LGSL 080	0,000	0,000	0,000	0,000	0,0000	0,00	34,83	7,14	5,10	0,51	1,37	0,05	49,05
SEC	GSS 211	11,687	8,257	0,820	2,225	0,0824	37,19	9,73	7,14	5,10	0,51	1,37	0,05	23,87
PRIM	GSP 212	22,871	16,307	1,619	4,419	0,1638	72,05	8,23	7,14	5,10	0,51	1,37	0,05	22,41
TR & DIU	GST 213	10,750	7,674	0,762	2,068	0,0766	33,96	8,43	7,14	5,10	0,51	1,37	0,05	23,07
PRIM	TOUP 863	0,044	0,031	0,003	0,008	0,0003	0,14	8,17	7,14	5,10	0,51	1,37	0,05	22,34
	TOTAL	45,454	32,410	3,220	8,735	0,3234	143,57	7,84	7,14	5,10	0,51	1,37	0,05	22,11
CLASE INDUSTRIAL														
SEC	GSS 311	0,032	0,018	0,002	0,004	0,0002	0,07	9,83	7,14	5,10	0,51	1,37	0,05	22,81
PRIM	GSP 312	0,873	0,601	0,048	0,130	0,0048	2,14	8,77	7,14	5,10	0,51	1,37	0,05	22,06
TR & DIU	GST 313	6,702	4,784	0,475	1,289	0,0477	18,68	8,78	7,14	5,10	0,51	1,37	0,05	22,85
TR & DIU	LGS 333	0,749	0,548	0,054	0,148	0,0055	1,70	1,82	7,14	5,10	0,51	1,37	0,05	16,79
TR & DIU	PPBB 343	0,005	0,003	0,000	0,001	0,0000	0,01	4,45	7,14	5,10	0,51	1,37	0,05	18,67
TR & DIU	TOUT 363	2,895	1,924	0,191	0,518	0,0192	7,54	5,81	7,14	5,10	0,51	1,37	0,05	19,98
TR & DIU	TOUT SES 393	0,250	0,414	0,041	0,111	0,0041	1,24	7,32	7,14	5,10	0,51	1,37	0,05	21,49
TR & DIU	TOUT 863	0,157	0,112	0,011	0,030	0,0011	0,42	4,89	7,14	5,10	0,51	1,37	0,05	19,06
	TOTAL	11,652	8,202	0,819	2,212	0,0824	33,30	20,82	7,14	5,10	0,51	1,37	0,05	20,81
ALUMBRADO PUBLICO														
	PLGUM 001	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	41,73
	PLGUM 002	0,021	0,015	0,002	0,004	0,0002	0,11		7,14	5,10	0,51	1,37	0,05	33,21
	PLGUM 003	0,231	0,157	0,016	0,043	0,0016	0,36		7,14	5,10	0,51	1,37	0,05	30,83
	PLGUM 004	0,003	0,002	0,000	0,001	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	27,01
	PLGUM 005	0,115	0,083	0,008	0,023	0,0008	0,44		7,14	5,10	0,51	1,37	0,05	27,46
	PLGUM 006	0,006	0,004	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	33,21
	PLGUM 007	0,013	0,009	0,001	0,003	0,0001	0,04		7,14	5,10	0,51	1,37	0,05	19,30
	PLGUM 010	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	57,30
	PLGUM 011	0,125	0,089	0,009	0,024	0,0009	0,24		7,14	5,10	0,51	1,37	0,05	47,29
	PLGUM 012	0,796	0,568	0,056	0,153	0,0057	1,48		7,14	5,10	0,51	1,37	0,05	49,06
	PLGUM 013	0,003	0,002	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	35,59
	PLGUM 014	0,235	0,168	0,017	0,045	0,0017	0,30		7,14	5,10	0,51	1,37	0,05	29,82
	PLGUM 015	0,001	0,001	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	19,31
	PLGUM 020	0,002	0,002	0,000	0,000	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	31,74
	PLGUM 021	0,133	0,095	0,010	0,026	0,0010	0,03		7,14	5,10	0,51	1,37	0,05	33,37
	PLGUM 022	0,233	0,016	0,002	0,004	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	49,89
	PLGUM 023	0,036	0,018	0,002	0,005	0,0002	0,11		7,14	5,10	0,51	1,37	0,05	29,54
	PLGUM 024	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	16,76
	PLGUM 025	0,233	0,224	0,022	0,006	0,0002	0,13		7,14	5,10	0,51	1,37	0,05	29,83
	PLGUM 026	0,019	0,042	0,004	0,011	0,0004	0,21		7,14	5,10	0,51	1,37	0,05	25,45
	PLGUM 027	0,007	0,005	0,001	0,001	0,0001	0,03		7,14	5,10	0,51	1,37	0,05	25,63
	PLGUM 029	0,006	0,004	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	19,28
SEC	TOTAL PLGUMBTEN	1,816	1,305	0,130	0,352	0,0131	3,11		7,14	5,10	0,51	1,37	0,05	30,974
	PLGUM 050	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	56,29
	PLGUM 051	0,001	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	45,36
	PLGUM 052	0,004	0,003	0,000	0,001	0,0000	0,02		7,14	5,10	0,51	1,37	0,05	38,38
	PLGUM 053	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	31,88
	PLGUM 054	0,002	0,001	0,000	0,000	0,0000	0,01		7,14	5,10	0,51	1,37	0,05	28,28
	PLGUM 055	0,000	0,000	0,000	0,000	0,0000	0,00		7,14	5,10	0,51	1,37	0,05	26,82
	PLGUM 056	0,000	0,000	0,000	0,000	0,0000	0,03		7,14	5,10	0,51	1,37	0,05	22,61
SEC	TOTAL PLGUMBTEN	0,010	0,011	0,001	0,002	0,0001	0,06		7,14	5,10	0,51	1,37	0,05	28,41
SEC	PLG BUS SHELTER 072	0,001	0,001	0,000	0,000	0,0000	0,01	17,24			0,51	1,37	0,05	
SEC	PLG POLICE 073	0,000	0,000	0,000	0,000	0,0000	0,00	11,22	7,14	5,10	0,51	1,37	0,05	25,39
PRIM	LPI-13 014	0,027	0,005	0,001	0,001	0,0001	0,03	9,79	7,14	5,10	0,51	1,37	0,05	23,85
SEC	PLG 421	0,009	0,006	0,001	0,002	0,0001	0,03	8,45	7,14	5,10	0,51	1,37	0,05	22,62
SEC	PLG 422	0,003	0,002	0,000	0,001	0,0000	0,01	8,47	7,14	5,10	0,51	1,37	0,05	19,84
SEC	PLG 423	0,006	0,005	0,000	0,001	0,0000	0,02	8,83	7,14	5,10	0,51	1,37	0,05	20,10
SEC	PLG 424	0,042	0,033	0,003	0,008	0,0003	0,11	9,14	7,14	5,10	0,51	1,37	0,05	19,71
	TOTAL	1,812	1,365	0,136	0,2678	0,0136	3,3448	29,818	7,14	5,10	0,517	1,374	0,051	34,993
OTRAS AUTORIDADES PUBLICAS														
TR & DIU	GST 513	0,180	0,128	0,013	0,035	0,0013	0,3193	6,48	7,14	5,10	0,51	1,37	0,05	20,66
AGRICULTURA														
SEC	GAS 711 AC(DRS)	0,003	0,002	0,000	0,000	0,0000	0,01	3,04	7,14	5,10	0,51	1,37	0,05	17,31
SEC	GAS 733	0,138	0,098	0,010	0,027	0,0010	0,44	8,74	7,14	5,10	0,51	1,37	0,05	22,92
	TOTAL	0,141	0,100	0,010	0,027	0,0010	0,4436	11,784	7,14	5,10	0,517	1,374	0,051	22,830
	TOTAL	89,591	63,888	6,347	17,319	0,6375	278,00	7,43	7,14	5,10	0,51	1,37	0,05	21,89

17,917

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Consumo Proyectado	3 868 779 060
Costo de Combustible	219,174 $10.80
Barriles equivalentes	3,791,241.85
Precio por Barril	58.54
Costo Compra Energía	198,371,083.31

Riders	
Combustible	0.0648
Compra de energía	0.0499
CILT	0.0051
Subsidios HTH	0.0137
Subsidios NHTH	0.0005
Sub comb	0.0212

Consumo	1 bloque RFR	2nd bloque
105	1,881,517	-
106	15,958,317	-
107	2,446,412	-
	20,294,145.80	
Trimestre	68,523,195.34	

Clase de Servicio	kWh	Clientes
Residencial	430.4	1,344,340
Comercial	627.8	122,147
Industrial	171.3	556
Alumbrado Público	25.3	2,109
Otros	2.5	3
Agricultura	3.1	1,154
Total	1,258.5	1,472,330
Alumbrado no medido	24.45	
Alumbrado medido	0.87	25.33

REVENUE BUDGET
mes/año April 2020

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWHs) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK
CLASE RESIDENCIAL											
SEC	RHS 103	1,527	0.7	0.6	0.0						
SEC	RHS 104	4,431	0.8	0.8	0.0						
SEC	RFR 105	7,137	1.9	1.9	0.0						
SEC	RFR 106	34,527	15.0	14.7	1.3						
SEC	RFR 107	3,797	2.4	1.6	0.8						
SEC	LRS 109	132,181	24.0	24.0	0.0						
SEC	LRS 110	37,700	14.7	14.7	0.0						
SEC	GRS 120	213,384	27.8	27.8	0.0						
SEC	GRS 121	811,608	342.0	342.0	0.0						
	TOTAL	1,348,340	430.4	428.3	2.2						
CLASE COMERCIAL											
SEC	PHONE CARD 080	1	0.0					1			
SEC	CATV 070	12	0.4					611			
SEC	CATV 071	4	0.6					682			
SEC	CATV 080	17	0.0					1,824			
SEC	LGSL 082	202	0.0					3,543			
SEC	GSS 211	110,990	159.9								
FRM	GSP 212	10,536	317.6	317.6	0.0				1,144,053		
TRNSM	GST 213	308	148.6	105.2	43.5				307,664		
FRM	TOUP 862	1	0.8			0.3	0.3			1.692	1.773
	TOTAL	122,147	627.8	422.8	43.5	0.3	0.3		1,521,717	1.692	1.773
CLASE INDUSTRIAL											
SEC	GSS 311	113	0.3								
FRM	GSP 312	240	9.9	9.9	0.0				41,461		
TRNSM	GST 313	213	99.0	69.4	30.6				268,167		
TRNSM	LSS 333	2	11.3	11.3	0.0				28,833		
TRNSM	FPSS 343	2	0.1						4,129		
TRNSM	TOUT 353	13	39.8			15.0	24.8			72,068.8	70,845.9
TRNSM	TOUT SSS 393	2	8.6			3.2	5.4			21,317.5	25,633.6
TRNSM	TOUT 863	2	2.3			0.9	1.4			5,104.1	4,957.3
	TOTAL	587	171.3	89.7	30.4	19.1	31.5		342,590.5	98,491.4	101,336.7
ALUMBRADO PUBLICO											
	PLGUM 001		0.0					11			
	PLGUM 002		0.3					9,943			
	PLGUM 003		2.9					73,397			
	PLGUM 004		0.0					639			
	PLGUM 005		1.5					17,533			
	PLGUM 006		0.1					748			
	PLGUM 007		0.2					1,647			
	PLGUM 010		0.0					24			
	PLGUM 011		1.7					58,268			
	PLGUM 012		13.5					294,740			
	PLGUM 013		0.0					734			
	PLGUM 014		3.1					35,923			
	PLGUM 015		0.0					88			
	PLGUM 020		0.0					788			
	PLGUM 021		1.8					25,336			
	PLGUM 022		0.3					3,630			
	PLGUM 023		0.3					2,198			
	PLGUM 024		0.0					4			
	PLGUM 025		0.4					10,583			
	PLGUM 026		0.8					11,217			
	PLGUM 027		0.1					993			
	PLGUM 029		0.1					139			
SEC	TOTAL PLG UNMETER	150	24.2					617,167.0			
	PLGUM 050		0.0					152.0			
	PLGUM 051		0.0					256.0			
	PLGUM 052		0.1					1,384.0			
	PLGUM 053		0.0					14.0			
	PLGUM 054		0.0					244.0			
	PLGUM 055		0.0					1.0			
	PLGUM 056		0.1					1,174.0			
SEC	PLGUM TO PAGAR 056-05	6	0.2					3,904.0			
SEC	PLG BUS SHELTER 072	3	0.0					163.0			
SEC	PLG POLICE 073	5	0.0					36.0			
FRM	LR-13 414	9	0.1								
SEC	PLG 421	152	0.1								
SEC	PLG 422	73	0.0								
SEC	PLG 423	664	0.1								
SEC	PLG 424	1,044	0.8								
	TOTAL	2,109	25.3	0.0	0.0	0.0	0.0	621,169.0	0.0	0.0	0.0
OTRAS AUTORIDADES PUBLICAS											
TRNSM	GST 813	2	2.5	1.9	0.6				8,317.0		
AGRICULTURA											
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0						
SEC	GAS 711	1,147	2.1								
	TOTAL	1,154	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	1,472,330	1,258.5	943.8	76.9	19.4	31.9	621,169.0	1,850,734.8	100,183.5	103,109.7

VOLTAJE	TARIFA	CARGO FIJO	CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA
CLASE RESIDENCIAL													
SEC	RHS 103	0.0061	0.0321	0.0020				0.0341				0.0000	0.0402
SEC	RHS 104	0.0177	0.0360	0.0000				0.0360				0.0000	0.0568
SEC	RFR 105	0.0265	0.0930	0.0000				0.0930				0.0000	0.1218
SEC	RFR 106	0.1381	0.7255	0.0713				0.7968				0.0000	0.9349
SEC	RFR 107	0.0111	0.0789	0.0468				0.1261				0.0000	0.1413
SEC	LRS 109	0.5296	1.1977	0.0000				1.1977				0.0000	1.7183
SEC	LRS 110	0.1528	0.7269	0.0000				0.7269				0.0000	0.8798
SEC	GRS 120	0.8838	1.3797	0.0000				1.3797				0.0000	2.2635
SEC	GRS 121	3.5477	18.9071	0.0000				18.9071				0.0000	22.4548
	TOTAL	5.3054	21.1725	0.1199	0.0000	0.0000	0.0000	21.2924	0.0000	0.0000	0.0000	0.0000	28.4779
CLASE COMERCIAL													
SEC	PHONE CARD 080						0.0000	0.0000				0.00	0.0000
SEC	CATV 070	0.0001					0.0339	0.0339				0.00	0.0339
SEC	CATV 071	0.0000					0.0409	0.0409				0.00	0.0409
SEC	CATV 080	0.0001					0.0028	0.0028				0.00	0.0028
SEC	LGSL 082	0.0002					0.0003	0.0003				0.00	0.0013
SEC	GSS 211	0.5550					13.5130	13.5130				0.00	14.0680
FRM	GSP 212	2.1070	14.5089	0.0000				14.5089	9.27			9.27	26.2927
TRNSM	GST 213	0.1733	4.5359	1.6638				6.2196	2.75			2.75	8.5968
FRM	TOUP 862	0.0002			0.0150	0.0065		0.0215		0.51	0.01	0.53	0.0497
	TOTAL	2.8355	19.5448	1.6638	0.0150	0.0065	13.5688	35.1587	12.02	0.51	0.01	12.55	50.0441
CLASE INDUSTRIAL													
SEC	GSS 311	0.0004					0.0375	0.0375				0.0000	0.0394
FRM	GSP 312	0.5430	0.4668	0.0000				0.4668	0.3358			0.3358	0.8507
TRNSM	GST 313	0.0993	3.2099	1.1911				4.4010	2.0649			2.0649	5.5417
TRNSM	LSS 333	0.0009					0.0000	0.0000	0.1730			0.1730	0.1739
TRNSM	FPSS 343	0.0010					0.0020	0.0020	0.0000			0.0000	0.0030
TRNSM	TOUT 353	0.0058			0.7034	0.4407		1.1441		0.5549	0.5455	1.1005	2.2504
TRNSM	TOUT SSS 393	0.0009			0.1478	0.0961		0.2439		0.1541	0.1974	0.3515	0.6063
TRNSM	TOUT 863	0.0006			0.0442	0.0244		0.0686		0.0339	0.0374	0.0713	0.1108
	TOTAL	0.1540	3.6767	1.1911	0.8954	0.5611	0.0395	6.3537	2.5737	0.7430	0.7803	4.0970	10.5649
ALUMBRADO PUBLICO													
	PLGUM 001						0.0001	0.0001				0.0000	0.0001
	PLGUM 002						0.0029	0.0029				0.0000	0.0029
	PLGUM 003						0.0174	0.0174				0.0000	0.0174
	PLGUM 004						0.0050	0.0050				0.0000	0.0050
	PLGUM 005						0.2132	0.2132				0.0000	0.2132
	PLGUM 006						0.0135	0.0135				0.0000	0.0135
	PLGUM 007						0.0084	0.0084				0.0000	0.0084
	PLGUM 010						0.0003	0.0003				0.0000	0.0003
	PLGUM 011						0.5805	0.5805				0.0000	0.5805
	PLGUM 012						2.8830	2.8830				0.0000	2.8830
	PLGUM 013						0.0087	0.0087				0.0000	0.0087
	PLGUM 014						0.5144	0.5144				0.0000	0.5144
	PLGUM 015						0.0008	0.0008				0.0000	0.0008
	PLGUM 020						0.0060	0.0060				0.0000	0.0060
	PLGUM 021						0.3397	0.3397				0.0000	0.3397
	PLGUM 022						0.0349	0.0349				0.0000	0.0349
	PLGUM 023						0.0350	0.0350				0.0000	0.0350
	PLGUM 024						0.0000	0.0000				0.0000	0.0000
	PLGUM 025						0.0642	0.0642				0.0000	0.0642
	PLGUM 026						0.0832	0.0832				0.0000	0.0832
	PLGUM 027						0.0120	0.0120				0.0000	0.0120
	PLGUM 029						0.0045	0.0045				0.0000	0.0045
SEC	TOTAL PLG UNMETER						5.4774	5.4774	0.0000	0.0000	0.0000	0.0000	5.4774
	PLGUM 050						0.0018	0.0018				0.0000	0.0018
	PLGUM 051						0.0034	0.0034				0.0000	0.0034
	PLGUM 052						0.0140	0.0140				0.0000	0.0140
	PLGUM 053						0.0003	0.0003				0.0000	0.0003
	PLGUM 054						0.0032	0.0032				0.0000	0.0032
	PLGUM 055						0.0000	0.0000				0.0000	0.0000
	PLGUM 056						0.0109	0.0109				0.0000	0.0109
SEC	PLGUM TO PAGAR 056-05						0.0313	0.0313	0.0000	0.0000	0.0000	0.0000	0.0313
SEC	PLG BUS SHELTER 072						0.0035	0.0035				0.0000	0.0035
SEC	PLG POLICE 073						0.0003	0.0003				0.0000	0.0003
FRM	LR-13 414						0.0092	0.0092				0.0000	0.0092
SEC	PLG 421	0.0008					0.0083	0.0083				0.0000	0.0091
SEC	PLG 422	0.0004					0.0017	0.0017				0.0000	0.0020
SEC	PLG 423						0.0050	0.0050				0.0000	0.0050
SEC	PLG 424	0.0052					0.0256	0.0256				0.0000	0.0308
	TOTAL	0.0063	0.0000	0.0000	0.0000	0.0000	0.5624	0.5624	0.0000	0.0000	0.0000	0.0000	0.5687
OTRAS AUTORIDADES PUBLICAS													
TRNSM	GST 813	0.0000	0.0895	0.0041				0.1136	0.0499			0.0499	0.1634
AGRICULTURA													
SEC	GAS 711 AC(GRS)	0.0001					0.0009	0.0009				0.0000	0.0010
SEC	GAS 711	0.0057					0.1754	0.1754				0.0000	0.1811
	TOTAL	0.0058	0.0000	0.0000	0.0000	0.0000	0.1763	0.1763	0.0000	0.0000	0.0000	0.0000	0.1821
	TOTAL	8.3409	44.7835	3.9287	0.9104	0.5676	19.3470	68.5372	14.6435	0.7367	0.7947	16.1749	93.2210

VOLTAJE	TARIFA	CLAUSES AND RIDERS: AJUSTE COMBUSTIBLE	COMPRA DE ENERGÍA	CEU	SUB HTH	SUB NHTH	TOTAL REVENUES	BASIC $/MWh	FUEL $/MWh	PURCHASED POWER $/MWh	CILT $/MWh	SUBSIDIES HTH $/MWh	SUBSIDIES NHTH $/MWh	TOTAL $/MWh
CLASE RESIDENCIAL														
SEC	RHS 103	0.044	0.034	0.003	0.009	0.0003	0.13	5.87	6.43	4.98	0.51	1.37	0.05	19.26
SEC	RHS 104	0.051	0.039	0.004	0.011	0.0004	0.18	7.19	6.43	4.98	0.51	1.37	0.05	20.53
SEC	RFR 105	0.122	0.094	0.010	0.026	0.0010	0.37	8.46	6.43	4.98	0.51	1.37	0.05	19.98
SEC	RFR 106	1.034	0.795	0.081	0.219	0.0081	3.07	5.56	6.43	4.98	0.51	1.37	0.05	19.26
SEC	RFR 107	0.110	0.122	0.012	0.034	0.0012	0.47	5.79	6.43	4.98	0.51	1.37	0.05	18.17
SEC	LRS 109	1.567	1.197	0.122	0.330	0.0122	4.93	7.14	6.43	4.98	0.51	1.37	0.05	20.54
SEC	LRS 110	0.965	0.735	0.075	0.203	0.0075	2.85	5.67	6.43	4.98	0.51	1.37	0.05	19.38
SEC	GRS 120	1.808	1.391	0.141	0.384	0.0143	5.87	8.00	6.43	4.98	0.51	1.37	0.05	21.40
SEC	GRS 121	22.159	17.048	1.732	4.720	0.1740	68.38	8.01	6.43	4.98	0.51	1.37	0.05	19.41
	TOTAL	27.869	21.454	2.180	5.915	0.2190	84.33	8.20	6.43	4.98	0.51	1.37	0.05	19.59
CLASE COMERCIAL														
SEC	PHONE CARD 080	0.000	0.000	0.000	0.000	0.0000	0.00	10.07	6.43	4.98	0.51	1.37	0.05	23.46
SEC	CATV 070	0.026	0.020	0.002	0.006	0.0002	0.09	8.45	6.43	4.98	0.51	1.37	0.05	21.85
SEC	CATV 071	0.037	0.029	0.003	0.008	0.0003	0.13	8.45	6.43	4.98	0.51	1.37	0.05	21.85
SEC	CATV 080	0.001	0.001	0.000	0.000	0.0000	0.01	8.71	6.43	4.98	0.51	1.37	0.05	22.11
SEC	LGSL 082	0.000	0.000	0.000	0.000	0.0000	0.00	34.64	6.43	4.98	0.51	1.37	0.05	48.58
SEC	GSS 211	10.363	7.872	0.810	2.198	0.0814	35.49	8.80	6.43	4.98	0.51	1.37	0.05	23.19
FRM	GSP 212	20.581	15.832	1.629	4.365	0.1615	68.83	8.27	6.43	4.98	0.51	1.37	0.05	21.87
TRNSM	GST 213	8.632	7.409	0.753	2.043	0.0758	29.47	8.43	6.43	4.98	0.51	1.37	0.05	19.83
FRM	TOUP 862	0.029	0.030	0.003	0.008	0.0003	0.13	8.22	6.43	4.98	0.51	1.37	0.05	21.62
	TOTAL	40.651	31.254	3.191	8.629	0.3194	134.15	7.97	6.43	4.98	0.51	1.37	0.05	21.37
CLASE INDUSTRIAL														
SEC	GSS 311	0.021	0.018	0.002	0.004	0.0003	0.07	8.82	6.43	4.98	0.51	1.37	0.05	22.02
FRM	GSP 312	0.044	0.036	0.050	0.137	0.0051	2.18	8.55	6.43	4.98	0.51	1.37	0.05	21.85
TRNSM	GST 313	0.413	0.333	0.501	1.303	0.0504	19.82	8.83	6.43	4.98	0.51	1.37	0.05	20.33
TRNSM	LSS 333	0.735	0.565	0.057	0.158	0.0058	1.69	1.53	6.43	4.98	0.51	1.37	0.05	14.83
TRNSM	FPSS 343	0.005	0.003	0.000	0.001	0.0000	0.01	4.31	6.43	4.98	0.51	1.37	0.05	17.71
TRNSM	TOUT 353	2.379	1.864	0.202	0.547	0.0203	7.58	5.66	6.43	4.98	0.51	1.37	0.05	19.05
TRNSM	TOUT SSS 393	0.565	0.427	0.043	0.118	0.0044	1.75	7.09	6.43	4.98	0.51	1.37	0.05	20.49
TRNSM	TOUT 863	0.150	0.115	0.012	0.032	0.0012	0.42	4.79	6.43	4.98	0.51	1.37	0.05	18.19
	TOTAL	11.101	8.543	0.868	2.305	0.0872	33.54	21.84	6.43	4.98	0.51	1.37	0.05	19.57
ALUMBRADO PUBLICO														
	PLGUM 001	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	42.82
	PLGUM 002	0.019	0.014	0.001	0.004	0.0001	0.10		6.43	4.98	0.51	1.37	0.05	35.83
	PLGUM 003	0.159	0.118	0.015	0.040	0.0015	0.81		6.43	4.98	0.51	1.37	0.05	31.11
	PLGUM 004	0.002	0.002	0.000	0.001	0.0000	0.01		6.43	4.98	0.51	1.37	0.05	28.96
	PLGUM 005	0.219	0.174	0.008	0.021	0.0008	0.42		6.43	4.98	0.51	1.37	0.05	27.44
	PLGUM 006	0.005	0.004	0.000	0.001	0.0000	0.02		6.43	4.98	0.51	1.37	0.05	30.34
	PLGUM 007	0.011	0.009	0.001	0.002	0.0001	0.03		6.43	4.98	0.51	1.37	0.05	18.81
	PLGUM 010	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	59.39
	PLGUM 011	0.107	0.083	0.008	0.023	0.0008	0.31		6.43	4.98	0.51	1.37	0.05	48.92
	PLGUM 012	0.893	0.715	0.053	0.148	0.0054	4.29		6.43	4.98	0.51	1.37	0.05	45.75
	PLGUM 013	0.003	0.002	0.000	0.001	0.0000	0.02		6.43	4.98	0.51	1.37	0.05	34.51
	PLGUM 014	0.202	0.155	0.016	0.043	0.0016	0.93		6.43	4.98	0.51	1.37	0.05	29.83
	PLGUM 015	0.001	0.001	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	18.83
	PLGUM 020	0.002	0.002	0.000	0.000	0.0000	0.01		6.43	4.98	0.51	1.37	0.05	31.98
	PLGUM 021	0.114	0.089	0.009	0.024	0.0009	0.58		6.43	4.98	0.51	1.37	0.05	32.62
	PLGUM 022	0.020	0.015	0.002	0.004	0.0002	0.13		6.43	4.98	0.51	1.37	0.05	41.42
	PLGUM 023	0.022	0.017	0.002	0.005	0.0002	0.13		6.43	4.98	0.51	1.37	0.05	29.64
	PLGUM 024	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	16.13
	PLGUM 025	0.029	0.022	0.002	0.006	0.0002	0.12		6.43	4.98	0.51	1.37	0.05	29.96
	PLGUM 026	0.051	0.039	0.004	0.011	0.0004	0.20		6.43	4.98	0.51	1.37	0.05	25.31
	PLGUM 027	0.006	0.005	0.001	0.001	0.0001	0.03		6.43	4.98	0.51	1.37	0.05	25.47
	PLGUM 029	0.005	0.004	0.000	0.001	0.0000	0.02		6.43	4.98	0.51	1.37	0.05	18.79
SEC	TOTAL PLG UNMETER	1.569	1.207	0.123	0.333	0.0121	8.72		6.43	4.98	0.507	1.374	0.051	36.813
	PLGUM 050	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	57.81
	PLGUM 051	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	46.36
	PLGUM 052	0.004	0.003	0.000	0.001	0.0000	0.02		6.43	4.98	0.51	1.37	0.05	30.77
	PLGUM 053	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	33.11
	PLGUM 054	0.001	0.001	0.000	0.000	0.0000	0.01		6.43	4.98	0.51	1.37	0.05	26.82
	PLGUM 055	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.98	0.51	1.37	0.05	26.76
	PLGUM 056	0.030	0.023	0.001	0.002	0.0001	0.09		6.43	4.98	0.51	1.37	0.05	31.69
SEC	PLGUM TO PAGAR 056-05	0.013	0.010	0.001	0.003	0.0001	0.04		6.43	4.98	0.51	1.37	0.05	29.44
SEC	PLG BUS SHELTER 072	0.001	0.001	0.000	0.000	0.0000	0.01	18.22		4.98	0.51	1.37	0.05	
SEC	PLG POLICE 073	0.000	0.000	0.000	0.000	0.0000	0.00	11.06	6.43	4.98	0.51	1.37	0.05	25.25
FRM	LR-13 414	0.006	0.005	0.000	0.001	0.0000	0.02	9.79	6.43	4.98	0.51	1.37	0.05	23.18
SEC	PLG 421	0.007	0.005	0.001	0.001	0.0001	0.02	8.49	6.43	4.98	0.51	1.37	0.05	21.88
SEC	PLG 422	0.002	0.002	0.000	0.001	0.0000	0.01	5.52	6.43	4.98	0.51	1.37	0.05	18.92
SEC	PLG 423	0.005	0.004	0.000	0.001	0.0000	0.02	9.93	6.43	4.98	0.51	1.37	0.05	19.33
SEC	PLG 424	0.028	0.022	0.003	0.008	0.0003	0.10	5.59	6.43	4.98	0.51	1.37	0.05	18.98
	TOTAL	1.641	1.262	0.128	0.3480	0.0129	8.9608	21.092	6.43	4.98	0.507	1.374	0.051	36.509
OTRAS AUTORIDADES PUBLICAS														
TRNSM	GST 813	0.154	0.126	0.013	0.035	0.0013	0.5018	8.47	6.43	4.98	0.51	1.37	0.05	19.87
AGRICULTURA														
SEC	GAS 711 AC(GRS)	0.002	0.002	0.000	0.000	0.0000	0.01	3.02	6.43	4.98	0.51	1.37	0.05	18.42
SEC	GAS 711	0.135	0.103	0.011	0.029	0.0011	0.45	9.73	6.43	4.98	0.51	1.37	0.05	22.12
	TOTAL	0.137	0.105	0.011	0.029	0.0011	0.4548	11.701	6.43	4.98	0.507	1.374	0.051	22.033
	TOTAL	51.812	43.790	6.381	17.309	0.6408	291.94	7.49	6.43	4.98	0.51	1.37	0.05	20.89

17,350
51,815 2.602

0.00000000

0.219711
0.219455
0.220337
0.36328

Consumo Proyectado	3 899 779.060
Costo de Combustible	259 174 910.80
Barriles equivalentes	3,751,241.65
Precio por Barril	69.04
Costo Compra Energía	198,371,680.31

Rider	
Combustible	0.06480
Compra de energía	0.04998
CILT	0.00007
Subsidios HTH	0.0137
Subsidios NHTH	0.0005
Sub contb	0.0212

Consumo

Trimestre	1 bloque RFR	2nd bloque
105	2 108 028	-
106	17,477,149	-
107	3 743 930	-
	22,728,107.59	

Clase de Servicio	kWh	Clientes
Residencial	422.2	1,345,993
Comercial	661.7	122,053
Industrial	117.8	595
Alumbrado Público	27.3	2,088
Otros	3.2	3
Agricultura	2.0	1,156
Total	1,364.1	1,471,798
Alumbrado no medido	26.29	
Alumbrado medido	0.84	27.21

REVENUE BUDGET

mes/año May 2020

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MXWH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	ENHORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGOS ENERGIA 1 BLQ	CARGOS ENERGIA 2 BLQ	CARGOS ON PEAK	CARGOS OFF PEAK	CARGO ENERGIA	TOTAL	CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASE	CLAUSES AND RIDER AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGIA	CILI	SUB HTH	SUB NHTH	TOTAL REVENUES	BASE g/kWh	FUEL g/kWh	PURCHASED POWER g/kWh	CILT g/kWh	SUBSIDIES HTH g/kWh	SUBSIDIES NHTH g/kWh	TOTAL g/kWh
CLASE RESIDENCIAL																																				
SEC	RHO 103	1,026	0.8	0.6	0.1							0.0061	0.0321	0.0006			0.0368					0.0000	0.0447	0.050	0.038	0.004	0.011	0.0004	0.15	5.84	6.43	4.88	0.51	1.37	0.05	19.23
SEC	RHO 104	4,429	0.9	0.9	0.0							0.0177	0.0437	0.0000			0.0437					0.0000	0.0614	0.057	0.044	0.004	0.012	0.0005	0.18	6.95	6.43	4.88	0.51	1.37	0.05	20.34
SEC	RFR 105	7,134	2.1	2.1	0.0							0.0205	0.1042	0.0000			0.1042					0.0000	0.1329	0.137	0.105	0.011	0.029	0.0011	0.42	6.30	6.43	4.88	0.51	1.37	0.05	18.89
SEC	RFR 106	34,518	17.9	14.7	3.2							0.1381	0.7253	0.1785			0.9037					0.0000	1.0418	1.159	0.891	0.091	0.246	0.0091	3.44	5.83	6.43	4.88	0.51	1.37	0.05	19.22
SEC	RFR 107	3,798	2.7	1.8	1.1							0.0151	0.0796	0.0630			0.1426					0.0000	0.1577	0.178	0.137	0.014	0.038	0.0014	0.52	5.75	6.43	4.88	0.51	1.37	0.05	19.15
SEC	LRS 109	132,117	26.9	26.9	0.0							0.3205	1.3307	0.0000			1.3307					0.0000	1.8511	1.744	1.342	0.136	0.370	0.0137	5.46	6.61	6.43	4.88	0.51	1.37	0.05	20.30
SEC	LRS 110	37,669	16.5	16.0	0.5							0.1509	0.7919	0.0279			0.8197					0.0000	0.9704	1.070	0.823	0.084	0.227	0.0084	3.19	5.88	6.43	4.88	0.51	1.37	0.05	18.37
SEC	GRS 120	213,313	31.3	31.3	0.0							0.8633	1.5458	0.0000			1.5458					0.0000	2.3092	2.828	1.558	0.158	0.430	0.0159	6.59	7.67	6.43	4.88	0.51	1.37	0.05	21.67
SEC	GRS 121	911,283	283.1	283.1	0.0							3.6455	19.8425	0.0000			19.8425					0.0000	22.5881	24.877	10.099	1.541	5.208	0.1349	73.91	5.00	6.43	4.88	0.51	1.37	0.05	19.29
	TOTAL	1,345,993	422.3	477.3	5.0							5.3838	23.5667	0.2758	0.0000	0.0000	0.0000	23.8715	0.0000	0.0000	0.0000	0.0000	29.2551	31.348	34.038	2.443	6.837	0.2453	83.85	6.07	6.43	4.88	0.51	1.37	0.05	19.46
CLASE COMERCIAL																																				
SEC	PHONE CABIN 080	1	0.0					1									0.0000	0.0000				0.00	0.0000	0.000	0.000	0.000	0.000	0.0000	0.00	10.07	6.43	4.88	0.51	1.37	0.05	23.46
SEC	CATV 070	12	0.4					811				0.0001					0.0339	0.0339				0.00	0.0339	0.026	0.020	0.002	0.006	0.0002	0.09	8.45	6.43	4.88	0.51	1.37	0.05	21.56
SEC	CATV 071	4	0.8					882				0.0000					0.0439	0.0439				0.00	0.0439	0.027	0.029	0.003	0.008	0.0003	0.13	8.45	6.43	4.88	0.51	1.37	0.05	21.85
SEC	CATV 080	17	0.0					1,824				0.0001					0.0028	0.0028				0.00	0.0029	0.002	0.002	0.000	0.000	0.0000	0.01	8.71	6.43	4.88	0.51	1.37	0.05	22.11
SEC	USSL 082	202	0.0					3,542				0.0008					0.0003	0.0003				0.00	0.0012	0.000	0.000	0.000	0.000	0.0000	0.00	34.68	6.43	4.88	0.51	1.37	0.05	48.08
SEC	GSS 211	113,905	168.6									0.5545					14.2438	14.2438				0.00	14.7983	10.824	8.403	0.854	2.317	0.0858	37.38	8.78	6.43	4.88	0.51	1.37	0.05	22.17
FIRM	GSP 212	10,527	334.8	334.8	0.0				1,144.053			2.1054	15.7152	0.0000				15.7152	9.27			9.27	27.0874	21.494	15.698	1.596	4.621	0.1753	71.54	8.09	6.43	4.88	0.51	1.37	0.05	21.49
TRANSM	GST 213	384	116.7	106.2	51.5				367.644			0.1729	4.9339	2.8087			8.6428	8.6428	2.75			2.75	9.8654	10.153	7.810	0.794	2.153	0.0797	30.86	6.30	6.43	4.88	0.51	1.37	0.05	19.93
FIRM	TOUP 802	1	0.8			0.3	0.4			1.692	1.773	0.0002			0.0158	0.0068		0.0226		0.01	0.01	0.03	0.0509	0.041	0.032	0.003	0.009	0.0003	0.14	7.28	6.43	4.88	0.51	1.37	0.05	21.38
	TOTAL	122,053	661.7	439.8	51.5	0.3	0.4		1,511.717	1.692	1.773	2.8343	20.6511	2.8087	0.0158	0.0068	14.3266	37.8100	12.02	0.01	0.01	12.05	51.8626	43.877	32.984	3.362	9.054	0.3387	140.54	7.84	6.43	4.88	0.51	1.37	0.05	21.24
CLASE INDUSTRIAL																																				
SEC	GSS 311	112	0.4									0.0008					0.0302	0.0302				0.0000	0.0307	0.023	0.019	0.002	0.005	0.0002	0.08	8.61	6.43	4.88	0.51	1.37	0.05	22.00
FIRM	GSP 312	240	10.9	10.9	0.0				41.461			0.0400	0.1115	0.0000				0.1115	0.3358			0.3358	0.8054	0.706	0.543	0.055	0.150	0.0055	2.34	8.22	6.43	4.88	0.51	1.37	0.05	21.61
TRANSM	GST 313	212	108.5	68.4	40.1				268.167			0.0954	3.2099	1.5408				4.7508	2.0649			2.0649	8.9309	7.029	5.408	0.549	1.491	0.0552	21.46	6.39	6.43	4.88	0.51	1.37	0.05	19.79
TRANSM	LSS 333	3	12.4	12.4	0.0				28.833			0.0008					0.0000	0.0000	0.1730			0.1730	0.1739	0.805	0.619	0.063	0.171	0.0063	1.64	1.40	6.43	4.88	0.51	1.37	0.05	14.80
TRANSM	PFSS 343	2	0.1						4.190			0.0010					0.0031	0.0031	0.0000			0.0000	0.0032	0.005	0.004	0.000	0.001	0.0000	0.01	4.18	6.43	4.88	0.51	1.37	0.05	17.58
TRANSM	TOUT 363	13	43.8			16.5	27.3			72.088.8	73.845.9	0.0069			0.7709	0.4829		1.2538		0.5649	0.5455	1.1105	2.3601	2.827	2.174	0.221	0.599	0.0222	8.20	5.41	6.43	4.88	0.51	1.37	0.05	19.81
TRANSM	TOUT DES 393	2	9.4			3.5	5.9			21.317.5	25.833.8	0.0009			0.1639	0.1053		0.2692		0.1541	0.1874	0.3415	0.8298	0.608	0.467	0.048	0.129	0.0048	1.89	8.71	6.43	4.88	0.51	1.37	0.05	20.11
TRANSM	TOUT 863	2	2.5			1.0	1.5			5.104.1	4.857.3	0.0009			0.0494	0.0267		0.0761		0.0039	0.0374	0.0413	0.1174	0.164	0.126	0.013	0.035	0.0013	0.46	4.63	6.43	4.88	0.51	1.37	0.05	18.03
	TOTAL	595	187.8	91.7	40.1	21.0	34.8		342.600.5	98.491.4	104.336.7	0.1534	3.7215	1.5408	0.8613	0.5149	0.0333	6.6107	2.6737	0.7230	0.7803	4.0770	11.1413	12.166	9.358	0.951	2.580	0.0955	34.29	20.48	6.43	4.88	0.51	1.37	0.05	13.33
ALUMBRADO PUBLICO																																				
	PLGLM 001		0.0					11									0.0001	0.0001				0.0000	0.0001	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	43.49
	PLGLM 002		0.3					9.942									0.0629	0.0629				0.0000	0.0629	0.020	0.015	0.002	0.004	0.0002	0.10		6.43	4.88	0.51	1.37	0.05	34.09
	PLGLM 003		3.1					73,307									0.5174	0.5174				0.0000	0.5174	0.203	0.157	0.018	0.043	0.0016	0.94		6.43	4.88	0.51	1.37	0.05	29.87
	PLGLM 004		0.0					839									0.0059	0.0059				0.0000	0.0059	0.003	0.002	0.000	0.001	0.0000	0.01		6.43	4.88	0.51	1.37	0.05	26.01
	PLGLM 005		1.8					17,533									0.3132	0.3132				0.0000	0.3132	0.108	0.081	0.008	0.022	0.0008	0.43		6.43	4.88	0.51	1.37	0.05	26.46
	PLGLM 006		0.1					749									0.0135	0.0135				0.0000	0.0135	0.006	0.004	0.000	0.001	0.0000	0.03		6.43	4.88	0.51	1.37	0.05	29.16
	PLGLM 007		0.2					1,047									0.0094	0.0094				0.0000	0.0094	0.012	0.009	0.001	0.003	0.0001	0.03		6.43	4.88	0.51	1.37	0.05	19.44
	PLGLM 010		0.0					24									0.0002	0.0002				0.0000	0.0002	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	58.20
	PLGLM 011		1.8					58,268									0.5885	0.5885				0.0000	0.5885	0.115	0.089	0.009	0.024	0.0009	0.83		6.43	4.88	0.51	1.37	0.05	46.45
	PLGLM 012		11.3					264,740									2.8830	2.8830				0.0000	2.8830	0.734	0.565	0.057	0.158	0.0058	4.40		6.43	4.88	0.51	1.37	0.05	39.95
	PLGLM 013		0.0					734									0.0087	0.0087				0.0000	0.0087	0.003	0.002	0.000	0.001	0.0000	0.02		6.43	4.88	0.51	1.37	0.05	34.44
	PLGLM 014		3.3					35,923									0.5144	0.5144				0.0000	0.5144	0.217	0.167	0.017	0.045	0.0017	0.96		6.43	4.88	0.51	1.37	0.05	28.79
	PLGLM 015		0.0					69									0.0008	0.0008				0.0000	0.0008	0.001	0.001	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	13.45
	PLGLM 020		0.0					768									0.0060	0.0060				0.0000	0.0060	0.002	0.002	0.000	0.000	0.0000	0.01		6.43	4.88	0.51	1.37	0.05	30.87
	PLGLM 021		1.9					25,335									0.3397	0.3397				0.0000	0.3397	0.123	0.095	0.010	0.028	0.0010	0.59		6.43	4.88	0.51	1.37	0.05	31.29
	PLGLM 022		0.3					3,030									0.0649	0.0649				0.0000	0.0649	0.021	0.016	0.002	0.004	0.0002	0.13		6.43	4.88	0.51	1.37	0.05	30.47
	PLGLM 023		0.4					2,198									0.0550	0.0550				0.0000	0.0550	0.024	0.019	0.002	0.005	0.0002	0.10		6.43	4.88	0.51	1.37	0.05	28.51
	PLGLM 024		0.0					4									0.0000	0.0000				0.0000	0.0000	0.009	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	15.84
	PLGLM 025		0.5					10,383									0.0642	0.0642				0.0000	0.0642	0.031	0.023	0.002	0.006	0.0002	0.13		6.43	4.88	0.51	1.37	0.05	27.03
	PLGLM 026		0.0					11,217									0.0693	0.0693				0.0000	0.0693	0.054	0.041	0.004	0.012	0.0004	0.21		6.43	4.88	0.51	1.37	0.05	24.48
	PLGLM 027		0.1					563									0.0120	0.0120				0.0000	0.0120	0.007	0.005	0.001	0.001	0.0001	0.03		6.43	4.88	0.51	1.37	0.05	24.83
	PLGLM 028		0.1					538									0.0045	0.0045				0.0000	0.0045	0.006	0.004	0.000	0.001	0.0000	0.02		6.43	4.88	0.51	1.37	0.05	19.42
SEC	TOTAL PLGLM EUS	150	26.0					517,567.0									5.4774	5.4774	0.0000	0.0000	0.0000	0.0000	5.4774	1.697	1.297	0.132	3.318	0.0132	9.99		6.43	4.88	0.522	1.374	0.051	34.449
	PLGLM 050		0.0					192.0									0.0018	0.0018				0.0000	0.0018	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	54.81
	PLGLM 051		0.0					255.0									0.0024	0.0024				0.0000	0.0024	0.001	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	44.06
	PLGLM 052		0.1					1,334.0									0.0140	0.0140				0.0000	0.0140	0.004	0.003	0.000	0.001	0.0000	0.02		6.43	4.88	0.51	1.37	0.05	37.00
	PLGLM 053		0.0					14.0									0.0002	0.0002				0.0000	0.0002	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	30.81
	PLGLM 054		0.0					244.0									0.0032	0.0032				0.0000	0.0032	0.001	0.001	0.000	0.000	0.0000	0.01		6.43	4.88	0.51	1.37	0.05	27.58
	PLGLM 055		0.0					1.0									0.0000	0.0000				0.0000	0.0000	0.000	0.000	0.000	0.000	0.0000	0.00		6.43	4.88	0.51	1.37	0.05	25.83
	PLGLM 056		0.1					1,721.0									0.0199	0.0199				0.0000	0.0199	0.006	0.005	0.001	0.002	0.0001	0.03		6.43	4.88	0.51	1.37	0.05	21.75
SEC	TOTAL PLGLM GEDES	6	0.2					3,804.0									0.0313	0.0313	0.0000	0.0000	0.0000	0.0000	0.0313	0.014	0.011	0.001	0.003	0.0001	0.09		6.43	4.88	0.51	1.37	0.05	27.45
SEC	PLG BUS DHELTER 072	3	0.0					163.0									0.0035	0.0035				0.0000	0.0035	0.001	0.001	0.000	0.000	0.0000	0.01	16.95			0.51	1.37	0.05	
SEC	PLG POLICE 073	8	0.0					30.0									0.0003	0.0003				0.0000	0.0003	0.000	0.000	0.000	0.000	0.0000	0.00	11.83	6.43	4.88	0.51	1.37	0.05	24.43
FIRM	LP-13 414	9	0.1														0.0009	0.0009				0.0000	0.0009	0.007	0.005	0.001	0.001	0.0001	0.02	9.79	6.43	4.88	0.51	1.37	0.05	23.18
SEC	PLG 421	153	0.1									0.0008					0.0090	0.0090				0.0000	0.0097	0.007	0.006	0.001	0.002	0.0001	0.03	8.44	6.43	4.88	0.51	1.37	0.05	21.83
SEC	PLG 422	73	0.0									0.0004					0.0019	0.0019				0.0000	0.0023	0.003	0.002	0.000	0.001	0.0000	0.01	5.45	6.43	4.88	0.51	1.37	0.05	18.85
SEC	PLG 423	464	0.1														0.0053	0.0053				0.0000	0.0053	0.004	0.000	0.000	0.000	0.0000	0.02	5.83	6.43	4.88	0.51	1.37	0.05	19.33
SEC	PLG 424	1,043	0.8									0.0052					0.0275	0.0275				0.0000	0.0327	0.030	0.030	0.003	0.009	0.0003	0.11	5.52	6.43	4.88	0.51	1.37	0.05	18.92
	TOTAL	2,099	27.2	0.0	0.0	0.0	0.0	521,569.0	0.0	0.0	0.0	0.0043	0.0000	0.0000	0.0000	0.0000	5.5661	5.5661	0.0000	0.0000	0.0000	0.0000	5.5704	1.793	1.357	0.133	0.3369	0.0133	9.2181	20.476	6.43	4.88	0.507	1.374	0.051	33.872
OTRAS AUTORIDADES PUBLICAS																																				
TRANSM	GST 833	2	3.2	1.9	1.3				6.167.0			0.0009	0.0895	0.0517				0.1412	0.0499			0.0499	0.1911	0.219	0.181	0.018	0.044	0.0018	0.6244	5.81	6.43	4.88	0.51	1.37	0.05	19.30
AGRICULTURA																																				
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0							0.0001					0.0009	0.0009				0.0000	0.0009	0.002	0.002	0.000	0.000	0.0000	0.01	3.04	6.43	4.88	0.51	1.37	0.05	16.43
SEC	GAS 711	1,148	2.0									0.0067					0.1650	0.1650				0.0000	0.1717	0.127	0.097	0.010	0.027	0.0010	0.43	9.74	6.43	4.88	0.51	1.37	0.05	23.14
	TOTAL	1,155	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0076	0.0000	0.0000	0.0000	0.0000	0.1659	0.1659	0.0000	0.0000	0.0000	0.0000	0.1727	0.129	0.099	0.010	0.027	0.0010	0.4374	11.781	6.43	4.88	0.507	1.374	0.051	22.005
	TOTAL	1,471,798	1,364.1	1,016.8	97.9	21.3	34.8	521,569.0	1,853,734.8	100,183.5	103,109.7	8.3842	48.0677	3.8550	0.9971	0.5217	29.0539	73.4654	14.8435	0.7387	0.7847	16.1669	98.2244	88.392	67.965	6.911	18.747	0.6949	280.98	7.20	6.43	4.88	0.51	1.37	0.05	20.60

19.441

53.253 2.855

0.00000000

0.212582

0.214369

0.21717

0.220503

0.330721

Consumo Proyectado	3 998 779.000
Costo de Combustible	259 174 810.60
Barriles equivalentes	3 791 241.65
Precio por Barril	68.34
Costo Compra Energía	198 371 083.31

Rubro	
Combustible	0.0648
Compra de energía	0.0439
CILT	0.0051
Subsidios NTH	0.0137
Subsidios NHTH	0.0005
Sub contb	0.0212

Consumo	1 Bloque R/R	2nd Bloque
105	2 181 012	-
106	18 496 093	-
107	2 836 827	-
	23 512 931.85	

Trimestre

Clase de Servicio	kWh	Clientes
Residencial	498.9	1 345 893
Comercial	606.3	122 053
Industrial	180.3	635
Alumbrado Público	25.4	2 098
Otros	3.2	2
Agricultura	3.0	1 115
Total	1 376.2	1 471 796
Alumbrado no medido	24.51	
Alumbrado medido	0.88	25.39

REVENUE BUDGET

mes/año June 2020

VOLTAJE	TARIFA	CLIENTES	CONSUMO (MWHH) TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW) Total	DEMANDA ON PEAK	DEMANDA OFF PEAK	CARGOS POR SERVICIO EN MILLONES DE $ CARGO FIJO	CARGO ENERGIA 1 BLQ	CARGO ENERGIA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGIA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMANDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BASICA	CLAUSES AND FEES AJUSTE COMBUSTIBLE	COMPRA DE ENERGIA	CEIU	SUB NTH	SUB NHTH	TOTAL REVENUES	BASIC $/kWh	FUEL $/kWh	PURCHASED POWER $/kWh	CILT $/kWh	SUBSIDIES NTH $/kWh	SUBSIDIES NHTH $/kWh	TOTAL $/kWh
CLASE RESIDENCIAL																																				
SEC	RHO 103	1,528	0.8	0.8	0.1							0.0061	0.0321	0.0061				0.0421				0.0000	0.0482	0.051	0.043	0.004	0.011	0.0006	0.15	5.83	6.48	4.98	0.51	1.37	0.05	13.22
SEC	RHO 104	4,429	0.9	0.9	0.0							0.0177	0.0452	0.0000				0.0452				0.0000	0.0630	0.059	0.046	0.005	0.013	0.0006	0.19	8.88	6.48	4.98	0.51	1.37	0.05	20.28
SEC	RFR 105	7,134	2.2	2.2	0.0							0.0295	0.1079	0.0000				0.1079				0.0000	0.1364	0.141	0.109	0.011	0.030	0.0011	0.43	8.25	6.48	4.98	0.51	1.37	0.05	19.65
SEC	RFR 106	34,518	18.5	14.7	3.8							0.1381	0.7253	0.2129				0.9382				0.0000	1.0763	1.138	0.922	0.054	0.254	0.0094	3.55	5.82	6.48	4.98	0.51	1.37	0.05	19.21
SEC	RFR 107	3,798	2.8	1.6	1.2							0.0111	0.0786	0.0393				0.1179				0.0000	0.1530	0.184	0.141	0.014	0.039	0.0014	0.54	5.75	6.48	4.98	0.51	1.37	0.05	19.14
SEC	LRS 109	132,117	27.8	27.8	0.0							0.5295	1.3767	0.0000				1.3767				0.0000	1.9062	1.804	1.368	0.141	0.383	0.0142	5.64	8.04	6.48	4.98	0.51	1.37	0.05	20.24
SEC	LRS 110	37,608	17.1	16.0	1.1							0.1508	0.7919	0.0586				0.8515				0.0000	1.0023	1.107	0.853	0.067	0.235	0.0097	3.29	6.97	6.48	4.98	0.51	1.37	0.05	19.39
SEC	GRS 111	213,313	32.3	32.3	0.0							0.8553	1.5983	0.0000				1.5983				0.0000	2.4536	2.098	1.612	0.114	0.445	0.0165	6.70	7.58	6.48	4.98	0.51	1.37	0.05	20.69
SEC	GRS 112	811,703	398.4	397.3	0.1							3.5455	13.1600	0.0548				13.2148				0.0000	23.3061	25.898	19.759	2.008	5.449	0.2017	76.49	5.89	6.48	4.98	0.51	1.37	0.05	19.27
	TOTAL	1,345,893	498.9	493.8	15.3							6.3634	23.8078	0.8535	0.0000	0.0000	0.0000	24.7613	0.0000	0.0000	0.0000	0.0000	30.1449	32.328	24.869	2.537	6.867	0.2538	96.86	6.04	6.48	4.98	0.51	1.37	0.05	19.44
CLASE COMERCIAL																																				
SEC	PHONE CABIN 080	1	0.0					1									0.0000	0.0000				0.00	0.0000	0.000	0.000	0.000	0.000	0.0000	0.00	13.07	6.48	4.98	0.51	1.37	0.05	23.48
SEC	CATV 070	12	0.4					611				0.0021					0.0339	0.0339				0.00	0.0339	0.026	0.020	0.002	0.006	0.0002	0.09	8.48	6.48	4.98	0.51	1.37	0.05	21.88
SEC	CATV 071	4	0.0					682				0.0000					0.0499	0.0499				0.00	0.0499	0.037	0.029	0.003	0.008	0.0003	0.13	8.45	6.48	4.98	0.51	1.37	0.05	21.85
SEC	CATV 080	17	0.0					1,824				0.0001					0.0029	0.0029				0.00	0.0029	0.002	0.002	0.000	0.000	0.0000	0.01	8.71	6.48	4.98	0.51	1.37	0.05	22.11
SEC	USGL 082	202	0.0					3,542				0.0008					0.0003	0.0003				0.00	0.0012	0.000	0.000	0.000	0.000	0.0000	0.00	34.84	6.48	4.98	0.51	1.37	0.05	48.08
SEC	GSS 211	118,805	169.8									0.5545					14.3436	14.3436				0.00	14.8971	11.000	8.462	0.860	2.333	0.0864	37.64	8.78	6.48	4.98	0.51	1.37	0.05	22.17
FRM	GSP 212	10,527	337.1	334.4	0.9				1,144.053			2.1054	15.7993	0.0297				15.8190	9.27			9.27	27.1902	21.844	16.804	1.708	4.633	0.1715	72.35	8.07	6.48	4.98	0.51	1.37	0.05	21.46
TRNSM	GST 213	384	187.8	126.2	53.6				307.664			0.1728	4.8369	2.0490				6.8849	2.75			2.75	9.8117	10.223	7.864	0.799	2.158	0.0803	31.08	6.28	6.48	4.98	0.51	1.37	0.05	19.63
FRM	TOUP 812	1	0.0			0.3	0.4			1.692	1.773	0.0002			0.0159	0.0069		0.0228		0.01	0.01	0.03	0.0511	0.042	0.032	0.003	0.009	0.0003	0.14	7.95	6.48	4.98	0.51	1.37	0.05	21.36
	TOTAL	122,053	606.3	461.5	53.4	0.3	0.4		1,501.717	1.692	1.773	2.8343	20.7242	2.0786	0.0159	0.0069	14.4284	37.2540	12.02	0.01	0.01	12.05	53.1370	43.174	33.212	3.375	9.157	0.3360	141.30	7.92	6.48	4.98	0.51	1.37	0.05	21.22
CLASE INDUSTRIAL																																				
SEC	GSS 311	112	0.3									0.0004					0.0290	0.0290				0.0000	0.0295	0.022	0.017	0.002	0.005	0.0002	0.08	8.81	6.48	4.98	0.51	1.37	0.05	22.01
FRM	GSP 312	240	10.5	10.5	0.0				41.451			0.0480	0.4914	0.0000				0.4914	0.3358			0.3358	0.8752	0.678	0.522	0.053	0.144	0.0053	2.28	8.38	6.48	4.98	0.51	1.37	0.05	21.79
TRNSM	GST 313	212	104.2	69.4	35.8				268.167			0.0954	3.2099	1.3841				4.5940	2.0649			2.0649	6.7643	6.751	5.193	0.528	1.432	0.0530	20.72	8.49	6.48	4.98	0.51	1.37	0.05	19.89
TRNSM	LGS 333	2	11.9	11.9	0.0				28.833			0.0009					0.0000	0.0000	0.1730			0.1730	0.1730	0.773	0.595	0.060	0.164	0.0061	1.77	1.45	6.48	4.98	0.51	1.37	0.05	14.85
FRM	PFSS 343	2	0.1						4.199			0.0010					0.0021	0.0021	0.0000			0.0000	0.0031	0.005	0.004	0.000	0.001	0.0000	0.01	4.24	6.48	4.98	0.51	1.37	0.05	17.63
TRNSM	TOUT 353	13	41.9			15.8	26.1			72,068.8	70,845.9	0.0059			0.7404	0.4639		1.2043		0.5549	0.5455	1.1005	2.3108	2.215	2.059	0.212	0.578	0.0213	7.93	5.51	6.48	4.98	0.51	1.37	0.05	18.91
TRNSM	TOUT SS3 353	2	9.0			3.3	5.7			21,317.5	25,633.8	0.0009			0.1558	0.1011		0.2567		0.1641	0.1974	0.3615	0.6181	0.584	0.449	0.046	0.124	0.0045	1.83	6.87	6.48	4.98	0.51	1.37	0.05	20.27
TRNSM	TOUT 863	2	2.4			1.0	1.4			5,154.1	4,657.3	0.0009			0.0465	0.0256		0.0722		0.0339	0.0374	0.0713	0.1144	0.158	0.121	0.012	0.033	0.0012	0.44	4.70	6.48	4.98	0.51	1.37	0.05	19.09
	TOTAL	686	180.3	90.8	35.8	20.1	33.2		342,668.5	99,491.4	101,336.7	0.1154	3.7013	1.3841	0.8428	0.5006	0.0310	6.4598	2.6737	0.7230	0.7903	4.0870	13.6661	11.696	8.869	0.818	2.479	0.0918	35.05	21.83	6.48	4.98	0.51	1.37	0.05	19.43
ALUMBRADO PÚBLICO																																				
	PLGUM 001		0.0					11									0.0001	0.0001				0.0000	0.0001	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	42.44
	PLGUM 002		0.3					9,942									0.0029	0.0029				0.0000	0.0029	0.018	0.014	0.001	0.004	0.0001	0.10		6.48	4.98	0.51	1.37	0.05	35.57
	TRNSM 003		3.9					73,387									0.5174	0.5174				0.0000	0.5174	0.100	0.148	0.015	0.043	0.0015	0.81		6.48	4.98	0.51	1.37	0.05	31.08
	PLGUM 004		0.0					630									0.0050	0.0050				0.0000	0.0053	0.002	0.002	0.000	0.001	0.0000	0.01		6.48	4.98	0.51	1.37	0.05	28.92
	PLGUM 005		1.5					17,533									0.2132	0.2132				0.0000	0.2132	0.099	0.076	0.008	0.021	0.0008	0.42		6.48	4.98	0.51	1.37	0.05	27.40
	PLGUM 006		0.1					748									0.0135	0.0135				0.0000	0.0136	0.005	0.004	0.000	0.001	0.0000	0.02		6.48	4.98	0.51	1.37	0.05	30.29
	PLGUM 007		0.2					1,647									0.0294	0.0294				0.0000	0.0294	0.011	0.009	0.001	0.002	0.0001	0.03		6.48	4.98	0.51	1.37	0.05	18.80
	PLGUM 010		0.0					24									0.0002	0.0002				0.0000	0.0002	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	59.27
	PLGUM 011		1.7					18,269									0.5805	0.5805				0.0000	0.5805	0.109	0.063	0.008	0.023	0.0008	0.81		6.48	4.98	0.51	1.37	0.05	48.83
	PLGUM 012		10.8					264,740									2.8830	2.8830				0.0000	2.8830	0.885	0.527	0.054	0.145	0.0054	4.50		6.48	4.98	0.51	1.37	0.05	40.68
	PLGUM 013		0.0					734									0.0087	0.0087				0.0000	0.0087	0.003	0.002	0.000	0.001	0.0000	0.02		6.48	4.98	0.51	1.37	0.05	35.96
	PLGUM 014		3.1					35,923									0.5144	0.5144				0.0000	0.5144	0.202	0.158	0.016	0.043	0.0018	0.83		6.48	4.98	0.51	1.37	0.05	29.89
	PLGUM 015		0.0					88									0.0008	0.0008				0.0000	0.0008	0.001	0.001	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	18.81
	PLGUM 020		0.0					798									0.0060	0.0060				0.0000	0.0060	0.002	0.002	0.000	0.000	0.0000	0.01		6.48	4.98	0.51	1.37	0.05	31.51
	PLGUM 021		1.8					25,336									0.3397	0.3397				0.0000	0.3397	0.115	0.088	0.009	0.024	0.0009	0.58		6.48	4.98	0.51	1.37	0.05	32.57
	PLGUM 022		0.3					3,030									0.0849	0.0849				0.0000	0.0849	0.029	0.015	0.002	0.004	0.0002	0.13		6.48	4.98	0.51	1.37	0.05	41.34
	PLGUM 023		0.3					2,198									0.0550	0.0550				0.0000	0.0553	0.022	0.017	0.002	0.005	0.0002	0.10		6.48	4.98	0.51	1.37	0.05	29.59
	PLGUM 024		0.0					4									0.0000	0.0000				0.0000	0.0000	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	18.13
	PLGUM 025		0.4					10,383									0.0642	0.0642				0.0000	0.0642	0.029	0.022	0.002	0.006	0.0002	0.12		6.48	4.98	0.51	1.37	0.05	28.51
	PLGUM 026		0.8					11,217									0.0832	0.0832				0.0000	0.0832	0.051	0.039	0.004	0.011	0.0004	0.20		6.48	4.98	0.51	1.37	0.05	25.28
	PLGUM 027		0.1					993									0.0123	0.0123				0.0000	0.0123	0.006	0.005	0.001	0.001	0.0001	0.03		6.48	4.98	0.51	1.37	0.05	25.44
	PLGUM 029		0.1					538									0.0045	0.0045				0.0000	0.0045	0.005	0.004	0.000	0.001	0.0000	0.02		6.48	4.98	0.51	1.37	0.05	18.78
SEC	TOTAL PLG LUMINARIA	150	24.3					617,567.0									5.4774	5.4774	0.0000	0.0000	0.0000	0.0000	5.4774	1.874	1.213	0.123	0.334	0.0124	8.73		6.48	4.99	0.507	1.374	0.051	35.952
	PLGUM 050		0.0					132.0									0.0016	0.0016				0.0000	0.0018	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	57.79
	PLGUM 051		0.0					256.0									0.0034	0.0034				0.0000	0.0034	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	46.37
	PLGUM 052		0.1					1,364.0									0.0140	0.0140				0.0000	0.0140	0.004	0.003	0.000	0.001	0.0000	0.02		6.48	4.98	0.51	1.37	0.05	38.79
	PLGUM 053		0.0					14.0									0.0003	0.0003				0.0000	0.0003	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	33.08
	PLGUM 054		0.0					244.0									0.0032	0.0032				0.0000	0.0032	0.001	0.001	0.000	0.000	0.0000	0.01		6.48	4.98	0.51	1.37	0.05	29.58
	PLGUM 055		0.0					1.0									0.0000	0.0000				0.0000	0.0000	0.000	0.000	0.000	0.000	0.0000	0.00		6.48	4.98	0.51	1.37	0.05	26.72
	PLGUM 056		0.1					1,174.0									0.0120	0.0120				0.0000	0.0120	0.009	0.006	0.001	0.002	0.0001	0.02		6.48	4.98	0.51	1.37	0.05	21.68
SEC	GUIA TO PAVIMENTO	6	0.2					3,904.0									0.0313	0.0313	0.0000	0.0000	0.0000	0.0000	0.0313	0.014	0.010	0.001	0.003	0.0001	0.06		6.48	4.99	0.51	1.37	0.05	28.45
SEC	PLG BUS SHELTER 072	3	0.0					153.0									0.0035	0.0035				0.0000	0.0035	0.001	0.001	0.000	0.000	0.0000	0.01	18.17			0.51	1.37	0.05	
SEC	PLG POLICE 073	8	0.0					36.0									0.0003	0.0003				0.0000	0.0003	0.000	0.000	0.000	0.000	0.0000	0.00	11.83	6.48	4.98	0.51	1.37	0.05	25.22
FRM	LP-13 414	9	0.1														0.0002	0.0002				0.0000	0.0002	0.008	0.005	0.000	0.001	0.0000	0.02	8.78	6.48	4.98	0.51	1.37	0.05	23.18
SEC	PLG 431	153	0.1									0.0008					0.0084	0.0084				0.0000	0.0091	0.007	0.005	0.001	0.001	0.0001	0.03	8.48	6.48	4.98	0.51	1.37	0.05	21.88
SEC	PLG 422	73	0.0									0.0004					0.0017	0.0017				0.0000	0.0020	0.002	0.002	0.000	0.001	0.0000	0.01	5.53	6.48	4.98	0.51	1.37	0.05	18.92
SEC	PLG 423	684	0.1														0.0050	0.0050				0.0000	0.0050	0.005	0.004	0.000	0.001	0.0000	0.02	5.83	6.48	4.98	0.51	1.37	0.05	19.33
SEC	PLG 424	1,043	0.8									0.0063					0.0256	0.0256				0.0000	0.0309	0.038	0.028	0.003	0.008	0.0003	0.10	5.58	6.48	4.98	0.51	1.37	0.05	18.98
	TOTAL	2,099	25.4	0.0	0.0	0.0	0.0	621,569.0	0.0	0.0	0.0	0.0063	0.0000	0.0000	0.0000	0.0000	6.5625	6.5625	0.0000	0.0000	0.0000	0.0000	6.5688	1.945	1.266	0.129	0.3480	0.0129	8.9792	21.933	6.48	4.98	0.507	1.374	0.051	35.329
OTRAS AUTORIDADES PUBLICAS																																				
TRNSM	GST 513	2	3.2	1.9	1.3				8.367.0			0.0009	0.0095	0.0493				0.1588	0.0459			0.0459	0.1897	0.208	0.159	0.016	0.046	0.0016	0.6139	5.95	6.48	4.98	0.51	1.37	0.05	19.34
AGRICULTURA																																				
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0						0.0	0.0001					0.0008	0.0008				0.0000	0.0010	0.002	0.002	0.000	0.000	0.0000	0.01	3.03	6.48	4.98	0.51	1.37	0.05	18.43
SEC	GAS 711	1,149	2.0								0.0	0.0052					0.1592	0.1592				0.0000	0.1750	0.130	0.100	0.010	0.028	0.0010	0.44	8.74	6.48	4.99	0.51	1.37	0.05	22.19
	TOTAL	1,155	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0058	0.0000	0.0000	0.0000	0.0000	0.1701	0.1701	0.0000	0.0000	0.0000	0.0000	0.1759	0.132	0.101	0.010	0.028	0.0010	0.4405	11.750	6.48	4.99	0.507	1.374	0.051	22.643
	TOTAL	1,471,796	1,376.2	1,017.8	105.8	20.4	33.8	521,569.0	1,850,734.9	100,193.5	103,109.7	8.3443	48.4729	4.3755	0.9584	0.5975	20.1920	74.5484	14.6435	0.7347	0.7947	16.1729	99.1565	89.171	68.595	6.972	18.913	0.7002	293.48	7.29	6.48	4.98	0.51	1.37	0.05	20.60
																											18.813				0.00000000					
																											53.418	2.651								

0.212209
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0.218995
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0.353291

REVENUE BUDGET

Año Fiscal Year 20 #VALUE!

VOLTAJE	TARIFA	CLIENTES	CONSUMO (M KWH) TOTAL	TOTAL REVENUE $	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh	SUBSIDIES HTH ¢/kWh	SUBSIDIES NHTH ¢/kWh	TOTAL ¢/kWh
CLASE RESIDENCIAL											
SEC	PHO 103	1,529	6.3	1.78	5.65	7.29	4.79	0.51	1.37	0.05	19.85
SEC	PHO 104	4,436	10.3	2.15	7.00	7.29	4.79	0.51	1.37	0.05	20.81
SEC	PFP 105	7,145	24.6	4.56	6.34	7.29	4.79	0.51	1.37	0.05	20.14
SEC	PFP 106	34,919	209.2	41.05	5.84	7.29	4.79	0.51	1.37	0.05	19.84
SEC	PFP 107	3,752	32.0	4.27	5.78	7.29	4.79	0.51	1.37	0.05	19.58
SEC	LRS 109	132,322	314.6	65.34	6.56	7.29	4.79	0.51	1.37	0.05	20.77
SEC	LRS 110	37,748	180.1	34.56	5.91	7.29	4.79	0.51	1.37	0.05	19.72
SEC	GRS 111	213,644	355.5	74.79	7.75	7.29	4.79	0.51	1.37	0.05	21.56
SEC	GRS 112	912,756	4,479.5	864.21	5.34	7.29	4.79	0.51	1.37	0.05	19.74
	TOTAL	1,347,6[illegible]	5,616.7	1,122.56	6.11	7.29	4.79	0.51	1.37	0.05	19.92
CLASE COMERCIAL											
SEC	PHONE CABIN 080	1	0.3	0.50	11.07	7.29	4.83	0.51	1.37	0.05	23.08
SEC	CATV 070	12	4.8	1.07	8.44	7.29	4.83	0.51	1.37	0.05	22.29
SEC	CATV 071	4	6.8	1.55	8.45	7.29	4.83	0.51	1.37	0.05	22.29
SEC	CATV 0[illegible]0	16	0.4	2.09	8.72	7.29	4.83	0.51	1.37	0.05	22.54
SEC	USSL 062	202	0.3	2.62	34.74	7.29	4.83	0.51	1.37	0.05	48.58
SEC	GSS 211	111,301	1,365.3	448.70	8.79	7.29	4.79	0.51	1.37	0.05	22.60
PRIM	GSP 212	10,584	3,942.5	805.93	8.15	7.29	4.79	0.51	1.37	0.05	21.96
TRANSM	GST 213	366	1,945.2	371.00	6.35	7.29	4.79	0.51	1.37	0.05	20.16
PRIM	TOLLP 352	1	7.5	1.68	8.27	7.29	4.79	0.51	1.37	0.05	21.60
	TOTAL	122,4[illegible]	7,797.6	1,6[illegible].60	7.86	7.29	4.79	0.51	1.37	0.05	21.79
CLASE INDUSTRIAL											
SEC	GSS 311	110	3.9	0.86	8.63	7.07	4.83	0.51	1.37	0.05	22.43
PRIM	GSP 312	242	117.7	26.37	8.61	7.07	4.83	0.51	1.37	0.05	22.41
TRANSM	GST 313	214	1,170.8	238.69	6.67	7.07	4.83	0.51	1.37	0.05	20.47
TRANSM	LIS 333	2	134.1	20.62	1.58	7.07	4.83	0.51	1.37	0.05	15.36
TRANSM	PPSB 343	2	0.8	0.15	4.33	7.07	4.83	0.51	1.37	0.05	18.14
TRANSM	TOLLT 353	10	470.8	91.83	5.06	7.07	4.83	0.51	1.37	0.05	19.09
TRANSM	TOLLT EBS 3[illegible]	2	101.2	21.21	7.14	7.07	4.83	0.51	1.37	0.05	20.96
TRANSM	TOLLT 5[illegible]3	2	27.4	5.53	4.61	7.07	4.83	0.51	1.37	0.05	19.62
	TOTAL	582	2,026.4	405.79	6.72	7.07	4.83	0.51	1.37	0.05	20.32
ALUMBRADO PUBLICO											
	PLGM 301		0.0	0.00				0.51	1.37	0.05	
	PLGM 302		3.5	1.34				0.51	1.37	0.05	
	PLGM 303		36.5	11.25				0.51	1.37	0.05	
	PLGM 304		0.5	0.12				0.51	1.37	0.05	
	PLGM 305		16.9	5.10				0.51	1.37	0.05	
	PLGM 306		1.0	0.32				0.51	1.37	0.05	
	PLGM 307		2.2	0.41				0.51	1.37	0.05	
	PLGM 310		0.2	0.50				0.51	1.37	0.05	
	PLGM 311		20.7	6.82				0.51	1.37	0.05	
	PLGM 312		131.5	52.79				0.51	1.37	0.05	
	PLGM 313		0.5	0.16				0.51	1.37	0.05	
	PLGM 314		30.9	11.54				0.51	1.37	0.05	
	PLGM 315		0.1	0.03				0.51	1.37	0.05	
	PLGM 320		0.4	0.13				0.51	1.37	0.05	
	PLGM 321		22.0	7.13				0.51	1.37	0.05	
	PLGM 322		3.8	1.54				0.51	1.37	0.05	
	PLGM 323		4.2	1.24				0.51	1.37	0.05	
	PLGM 324		0.0	0.50				0.51	1.37	0.05	
	PLGM 325		5.5	1.53				0.51	1.37	0.05	
	PLGM 326		5.8	2.47				0.51	1.37	0.05	
	PLGM 327		1.2	0.32				0.51	1.37	0.05	
	PLGM 328		1.0	3.20				0.51	1.37	0.05	
SEC	TOTAL PLG MUNICIPIOS	150	302.1	107.51		7.31	4.83	0.507	1.374	0.051	20.98
	PLGM 350		0.0	0.03				0.51	1.37	0.05	
	PLGM 351		0.1	0.04				0.51	1.37	0.05	
	PLGM 352		0.7	0.26				0.51	1.37	0.05	
	PLGM 353		0.0	0.00				0.51	1.37	0.05	
	PLGM 354		0.3	0.07				0.51	1.37	0.05	
	PLGM 355		0.0	0.58				0.51	1.37	0.05	
	PLGM 356		1.5	0.23				0.51	1.37	0.05	
SEC	TOTAL TO GOBIERNO	9	2.6	3.74		7.31	4.81	0.51	1.37	0.05	20.22
SEC	PLG BUS SHELTER 372	3	0.2	0.08	17.53	7.10	4.83	0.51	1.37	0.05	31.35
SEC	PLG POLICE 373	5	0.0	0.01	11.41	7.10	4.83	0.51	1.37	0.05	25.23
PRIM	LP-13 414	9	1.2	0.38	9.76	7.10	4.83	0.51	1.37	0.05	22.81
SEC	PLG 421	102	1.3	0.30	8.46	7.10	4.83	0.51	1.37	0.05	22.20
SEC	PLG 422	73	0.6	0.06	5.49	7.10	4.83	0.51	1.37	0.05	19.21
SEC	PLG 423	667	1.0	0.21	5.93	7.10	4.83	0.51	1.37	0.05	19.75
SEC	PLG 424	1,048	6.9	1.31	5.15	7.10	4.83	0.51	1.37	0.05	18.98
	TOTAL	2,107	315.9	115.5[illegible]	21.152	7.31	4.83	0.507	1.374	0.051	34.983
OTRAS AUTORIDADES PUBLICAS											
TRANSM	GST 513	2	35.3	7.0008	6.11	7.31	4.79	0.51	1.37	0.05	19.92
AGRICULTURA											
SEC	GAS 711 ACIDOS	7	0.4	0.06	3.03	7.27	4.81	0.51	1.37	0.05	16.64
SEC	GAS 711	1,342	23.9	5.36	9.74	7.27	4.81	0.51	1.37	0.05	21.54
	TOTAL	1,349	24.3	5.4[illegible]	11.700	7.27	4.81	0.507	1.374	0.051	21.63
	TOTAL	**1,474,315**	**15,831.8**	**3,342.38**	**7.30**	**7.31**	**4.79**	**0.51**	**1.37**	**0.05**	**21.11**

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Attachment 1
Puerto Rico Electric Power Authority
Fuel Charge Adjustment Factor
For the Months of October 2019 to December 2019

Line No.	Item		Amount	Reference
1	**Calculation of Fuel Charge Adjustment Factor for October 2019 to December 2019**			
2				
3	Estimated Total Cost of Fuel for October 2019	$	104,668,114.92	Attachment 3 L72
4	Estimated Total Cost of Fuel for November 2019	$	92,282,136.09	Attachment 3 L72
5	Estimated Total Cost of Fuel for December 2019	$	75,299,761.67	Attachment 3 L72
6				
7				
8				
9				
10	Prior Period Fuel Reconciliation May 2019	$	23,292,927.32	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]MAY RECONCILIATIONS'!$F$29
11	Prior Period Fuel Reconciliation June 2019	$	18,733,694.06	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]JUNE RECONCILIATIONS'!$F$29
12	Prior Period Fuel Reconciliation July 2019	$	37,129,523.62	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]JULY RECONCILIATIONS'!$F$29
13	Prior Period Fuel Reconciliation August 2019	$	42,503,190.55	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]AUGUST RECONCILIATION CLAUSES'!$F$29
14				
15	Estimated Retail kWh sales for October 2019		1,437,542,547.74	Ingresos mensuales 2020 (21062019).xlsx TAB oct E101
16	Estimated Retail kWh sales for November 2019		1,293,587,008.07	Ingresos mensuales 2020 (21062019).xlsx TAB nov E101
17	Estimated Retail kWh sales for December 2019		1,300,936,563.49	Ingresos mensuales 2020 (21062019).xlsx TAB dic E101
18				
19				
20				
21				
22				
23	Estimated Total Cost of Fuel	$	272,250,012.68	L3+L4+L5
24	Prior Period Reconciliation	$	121,659,335.53	L10+L11+L12+L13
25	Estimated Applicable Retail kWh Sales		**4,032,066,119.30**	L15+L16+L17
26				
27	**Fuel Charge Adjustment for October 2019 to December 2019 ($/kWh)**	$	**0.097694**	(L23+L24)/L25
28	**Storm Recovery Fuel Adjustment for July 2019 to March 2020 ($/kWh)**	$	**(0.000302)**	PREB's Order June 28, 2019
29	**Resulting Fuel Charge Adjustment for October 2019 to December 2019 ($/kWh)**	$	**0.097392**	L27+L28
30	Estimated Total Barrels of Oil for Fuel Oil Subsidy Factor		2,526,793.11	Attachment 3 L73-L11-L66
31				
32	**Fuel Oil Subsidy Factor for $30/barrel ($/kWh)**	$	**0.018800**	(30*L30)/L25

Attachment 2
Puerto Rico Electric Power Authority
Purchased Power Charge Adjustment Factor
For the Months of October 2019 to December 2019

Line No.	Item		Amount	Reference
1	**Calculation of Purchased Power Charge Adjustment Factor for October 2019 to December 2019**			
2				
3	Estimated Total Cost of Purchased Power for October 2019	$	64,854,290.73	Attachment 3 L86+L89
4	Estimated Total Cost of Purchased Power for November 2019	$	64,294,981.74	Attachment 3 L86+L89
5	Estimated Total Cost of Purchased Power for December 2019	$	65,257,134.67	Attachment 3 L86+L89
6				
7				
8				
9				
10	Prior Period Purchased Power Reconciliation May 2019	$	(652,898.66)	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]MAY RECONCILIATIONS'!$N$34
11	Prior Period Purchased Power Reconciliation June 2019	$	(893,379.21)	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]JUNE RECONCILIATIONS'!$N$34
12	Prior Period Purchased Power Reconciliation July 2019	$	(5,963,961.36)	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]JULY RECONCILIATIONS'!$N$34
13	Prior Period Purchased Power Reconciliation August 2019	$	4,792,545.94	Summary of Adjustment Clauses May-June-July-August 2019.xlsx]AUGUST RECONCILIATION CLAUSES'!$N$34
14				
15				
16	Estimated Total Cost of Purchased Power	$	194,406,407.14	L3+L4+L5
17	Prior Period Reconciliation	$	(2,717,693.29)	L10+L11+L12+L13
18	Estimated Applicable Retail kWh Sales		4,032,066,119.30	Attachment 1 L25
19				
20	**Purchased Power Adjustment for October 2019 to December 2019 ($/kWh)**	$	0.047541	(L16+L17)/L18
21	**Storm Recovery Purchased Power Adjustment for July 2019 to March 2020 ($/kWh)**	$	0.004034	PREB's Order June 28, 2019
22	**Resulting Purchased Power Adjustment for October 2019 to ($/kWh)**	$	0.051575	L20+L21

Attachment 3
Puerto Rico Electric Power Authority
Projected Fuel and Purchased Power Expenses for the Month
For the Months of October 2019 to December 2019

Line No.				October 2019	November 2019	December 2019
1	AGUIRRE	Residual	BBL (000s)	227	265	221
2			MBTU (000s)	1,430	1,671	1,393
3			$ (000s)	16,379	18,632	15,316
4			HANDLING	91	106	88
5			TOTAL $ (000s)	16,470	18,738	15,474
6			$/BBL	72.57	70.67	69.99
7			$/MBTU	11.52	11.22	11.11
8			GWh	144	170	140
9	COSTA SUR	Gas Natural	MCF	2,952,084	1,835,634	3,101,629
10			MBTU (000s)	3,300	1,927	3,257
11			Equivalent BBL (000s)	492	306	517
12			TOTAL $ (000s)	26,603	16,557	28,415
13			$/BBL	53.66	54.12	54.99
14			$/MBTU	8.51	8.59	8.73
15			GWh	316	197	331
16	PALO SECO	Residual	BBL (000s)	370	268	186
17			MBTU (000s)	2,331	1,688	1,170
18			$ (000s)	25,970	18,266	12,554
19			HANDLING	148	107	74
20			TOTAL $ (000s)	26,118	18,373	12,628
21			$/BBL	70.58	68.50	67.99
22			$/MBTU	11.20	10.88	10.79
23			GWh	230	167	113
24	SAN JUAN	Residual	BBL (000s)	123	84	126
25			MBTU (000s)	777	526	795
26			$ (000s)	8,656	5,690	8,531
27			HANDLING	49	33	50
28			TOTAL $ (000s)	8,705	5,723	8,581
29			$/BBL	70.56	68.50	67.99
30			$/MBTU	11.20	10.87	10.79
31			GWh	73	49	75
32	CICLO COMBINADO AGUIRRE	Destilado	BBL (000s)	18	50	8
33			MBTU (000s)	104	291	47
34			$ (000s)	1,626	4,548	737
35			HANDLING	7	20	3
36			TOTAL $ (000s)	1,633	4,568	740
37			$/BBL	90.94	91.06	91.11
38			$/MBTU	15.67	15.69	15.70
39			GWh	9	25	4
40	TURBINAS DE COMBUSTION & MAYAGUEZ	Destilado	BBL (000s)	50	125	12
41			MBTU (000s)	291	726	69
42			$ (000s)	4,533	11,347	1,078
43			HANDLING	20	50	5
44			TOTAL $ (000s)	4,553	11,397	1,083
45			$/BBL	90.93	91.06	91.11
46			$/MBTU	15.67	15.69	15.70
47			GWh	25	62	6
48	CAMBALACHE	Destilado	BBL (000s)	16	36	1
49			MBTU (000s)	93	207	5
50			$ (000s)	1,446	3,231	74
51			HANDLING	6	14	0
52			TOTAL $ (000s)	1,453	3,245	74
53			$/BBL	90.92	91.06	91.11
54			$/MBTU	15.67	15.69	15.70
55			GWh	7	16	0
56	REPOWERING 5/6&6	Destilado	BBL (000s)	213	128	0
57			MBTU (000s)	1,234	745	0
58			$ (000s)	19,248	11,615	0
59			HANDLING	85	51	0
60			TOTAL $ (000s)	19,333	11,666	0
61			$/BBL	90.93	91.05	0.00
62			$/MBTU	15.67	15.69	0.00
63			GWh	161	93	0
64	REPOWERING 5/6&6	Gas Natural	MCF	0	250,172	1,035,845
65			MBTU/X1000	0	263	1,088
66			BBLX1000Equivalente	0	42	173
67			$000 TOTAL	0	1,993	8,235
68			$/BBL	0.00	47.80	49.65
69			$/MBTU	0.00	7.58	7.63
70			GWh	0	34	139
71	SISTEMA TOTAL		SUB-TOTAL $ (000s)	104,668	92,282	75,309
72			TOTAL $ (000s)	104,668	92,282	75,309
73			Equivalent BBL (000s)	1,509	1,304	1,233
74			MBTU (000s)	9,360	8,044	7,823
75			$/BBLEquivalente	69.36	70.79	60.56
76			$/MBTU	11.18	11.47	9.63
77			GWh	965	818	809
78	HIDRO		GWh	10	10	7
79	TOTAL		GWh	975	828	816
80	COMPRA ENERGIA	EcoEléctrica	$	29,664	32,034	31,701
81			$/MWH	95.42	95.43	94.28
82			GWHR	311	336	336
83		AES	$	27,593	26,418	27,291
84			$/MWH	82.66	86.98	84.24
85			GWHR	334	304	324
86		Total Cogeneradores	$	57,258	58,453	58,992
87			$/MWH	88.81	91.42	89.35
88			GWHR	645	639	660
89	COMPRA ENERGIA RENOVABLE	Total Renovables	$	7,597	5,832	6,265
90			$/MWH	173.59	172.76	173.47
91			GWHR	44	34	36
		Total Sistema	GWHR	1,664	1,501	1,512

**En el caso de gas natural el costo por acarreo de combustible está incluido en el precio del combustible.*
**La generación de las cogeneradoras y de los proyectos de energía renovable se presenta en valores netos*
**En esta corrida se considerará la generación de las unidades de USACE.*

Attachment 4
Puerto Rico Electric Power Authority
Prior Period Reconciliations

CN-515-04470
May - 2019

GOBIERNO DE PUERTO RICO
Autoridad de Energía Eléctrica de Puerto Rico

20 de septiembre de 2019

Efran Paredes Maisonet
Director de Planificación y Protección Ambiental

Nelson Morales
Director de Finanzas

CANTIDADES A INCLUIRSE EN LA FACTURACIÓN DE SEPTIEMBRE A DICIEMBRE 2019

A continuación presentamos las cantidades a recobrar o devolver por concepto del ajuste de combustible y compra de energía para mayo, junio, julio y agosto de 2019.

Recobro o (Devolución)

Mes	Total
AJUSTE DE COMBUSTIBLE	
Mayo	$ 23,292,927.32
Junio	16,733,694.06
Julio	37,129,623.67
Agosto	42,503,190.54
	$121,659,335.64
COMPRA DE ENERGÍA	
Mayo	$ (652,898.66)
Junio	(893,379.21)
Julio	(5,963,661.36)
Agosto	4,792,545.64
	$(2,717,693.59)

Apartado 364267 San Juan, Puerto Rico 00936-4267

PUERTO RICO ELECTRIC POWER AUTHORITY
Accounts and Financial Analysis Department

SUMMARY OF MONTHLY ACCOUNTING CLOSING ENTRIES
May to August 2019

Fuel Adjustments (Costs)	May-19	Jun-19	Jul-19	Aug-19
Cost of Sales	$ 129,770,214.04	$ 129,509,131.47	$ 129,140,837.04	$ 134,105,131.14
Refinery Loss	898,449.70	1,142,128.95	1,114,886.50	1,065,551.50
Shipping Cost	518,928.70	618,529.87	633,860.08	677,953.78
Fuel Revenues (Recovery)	(75,056,415.01)	(69,728,499.47)	(68,273,133.79)	(70,460,284.00)
Fuel Revenues (Refunds)*			(1,848,487.08)	(4,792,545.64)
Net Cost to be Recovered	$ 55,130,177.43	$ 61,541,290.82	$ 61,167,962.75	$ 60,595,807.78
Total Adjustment to Fuel Cost	495,555,855.34	554,696,732.44	498,705,390.06	545,074,818.70
Other Adjustments*				(1,848,487.08)
Amount to Recover or Refund	$ 55,130,177.43	$ 61,541,290.82	$ 61,167,962.75	$ 62,444,294.86

Non-Fuel Adjustments (Costs)	May-19	Jun-19	Jul-19	Aug-19
Purchased Power Cost	$ 78,954,411.75	$ 85,645,626.12	$ 81,969,820.18	$ 85,816,750.12
Purchased Power Credit	(889,418.82)	(899,255.72)	(896,755.98)	(898,986.05)
Non-Fuel Adjustments*			(2,848,487.08)	(4,792,545.64)
Purchased Power Cost to be Recovered	$ 78,065,018.93	$ 84,746,370.40	$ 81,073,577.12	$ 78,125,218.43
Purchased Power Other Costs	23,837,317.01	22,286,344.85	23,634,824.90	23,236,476.18
Other Adjustments*				(2,848,487.08)
Amount to Recover or Refund	$ 101,902,335.94	$ 107,032,715.25	$ 104,708,402.02	$ 98,513,207.53

Purchased Power Impact on Fuel	May-19	Jun-19	Jul-19	Aug-19
Internal Reconciliation				
LT Energy Expense for Refunds	$ 3,876,813.00	$ 3,776,344.00	$ 3,621,744.00	$ 4,168,814.00
LT Fuel Sales	2,045,186.00	1,882,956.00	2,550,242.00	2,130,717.00
Amount to Recover or Refund	$ 1,831,627.00	$ 1,893,388.00	$ 1,071,502.00	$ 2,037,897.00

Total Economic	May-19	Jun-19	Jul-19	Aug-19
Internal Reconciliation Item				
PR Refinery Expense for Refunds	$ 10,901,186.70	$ 10,816,207.95	$ 10,486,630.70	$ 10,761,718.47
PR Fuel Sales	17,204,186.70	17,142,956.95	16,814,186.00	17,095,718.47
Amount to Recover or Refund	$ (6,303,000.00)	$ (6,326,749.00)	$ (6,327,556.00)	$ (6,334,000.00)

Total Economic	May-19	Jun-19	Jul-19	Aug-19
Internal Reconciliation				
PR's Refinery Expense for Refunds	$ 204,478.30	$ 1,279,123.00	$ 3,121,449.00	$ 2,371,004.17
PR's Fuel Sales	2,351,227.17	893,000.00	2,135,444.00	2,131,461.17
Amount to Recover or Refund	$ (2,146,748.87)	$ 386,123.00	$ 986,005.00	$ 239,543.00

* Allocation of Prior Period Adjustments Net of Refunds Made

	May	June	July	Aug
Accrued Amortization Balance	1,877,811.00	1,491,061.00	1,106,306.00	721,551.00
Fuel Adjustments & Allocations				
Prior Period Adjustments Identified	(7,386,749.87)	(7,386,749.87)	(7,386,749.87)	(7,386,749.87)
Prior Period Adjustments Recovered	(386,749.87)	(386,749.87)	(386,749.87)	(386,749.87)
Net Fuel Prior Period Adjustments	$(5,508,749.87)	$(5,508,749.87)	$(5,508,749.87)	$(5,508,749.87)
Other Adjustments & Allocations				
Amortization Adjustments Identified	1,491,061.00	1,106,306.00	721,551.00	336,796.00
Amortization Recovered	(386,749.87)	(386,749.87)	(386,749.87)	(386,749.87)
Net Other Amortization	$1,104,311.13	$719,556.13	$334,801.13	$(50,953.87)
Net PR's Prior Period Adjustments	$(4,404,438.74)	$(4,789,193.74)	$(5,173,948.74)	$(5,558,703.74)

PREPA Monthly Accounting Entries for Fuel Cost Recovery (CEO)	Current Month	Prior	Cumulative 2019-19
Prior Month Net Over (Under) Recovery		$(23,326,401.88)	$(17,736,456.19)
Apr-19	2,367,875.00	2,025,000.00	5,473,875.00
May-19	1,795,756.00	2,025,000.00	5,386,756.00
Jun-19	2,025,000.00	2,025,000.00	6,075,000.00
Jul-19	2,025,000.00	2,025,000.00	6,075,000.00
Aug-19	2,025,000.00	2,025,000.00	6,075,000.00
Sep-19	2,025,000.00	2,025,000.00	6,075,000.00
Oct-19	2,025,000.00	2,025,000.00	6,075,000.00
Nov-19	2,025,000.00	2,025,000.00	6,075,000.00
Dec-19	2,025,000.00	2,025,000.00	6,075,000.00
Jan-20	2,025,000.00	2,025,000.00	6,075,000.00
Feb-20	2,025,000.00	2,025,000.00	6,075,000.00
Mar-20	2,025,000.00	2,025,000.00	6,075,000.00
	$(5,508,749.87)		

* Other Adjustments: The prior period amounts included in the July book reversing adjustments for prior fiscal year Net PPA $ The adjustment here reverses the final adjustment for July $ (consistent with the PPAA Order of June 24.

Attachment 5
Puerto Rico Electric Power Authority
Subsidies Riders
For the Months of October 2019 to December 2019
Approved by PREB's Order of June 28, 2019 - Effective from July 1, 2019 to June 30, 2020

Line No.	Item		Amount	Reference
1	**Calculation of the Subsidies Riders**			
2				
3	Estimated Total Cost of CILT for the months of July 2019 to June 2020	$	80,266,469.03	
4	Prior Period Reconciliation:	$	34,453,577.12	
5				
6	Estimated Retail kWh sales for July 2019 to June 2020		15,831,930,385.85	
7				
8				
9				
10	Applicable Retail Sales kWh Sales		15,831,930,385.85	L6
11				
12	**Contribution in Lieu of Taxes Adjustment (CILTA) for October 2019 to December 2019 ($/kWh)**	$	**0.007246**	(L3+L4)/L10
13				
14				
15	Estimated Total Cost of Subsidies - Help to Humans for the months October 2019 to June 2020	$	219,380,268.73	
16	Prior Period Reconciliation:	$	(22,835,638.00)	
17				
18	**Subsidies - Help to Humans Adjustment (SUBA-HH) October 2019 to December 2019 ($/kWh)**	$	**0.012414**	(L15+L16)/L10
19				
20				
21	Estimated Total Cost of Subsidies - Non Help to Humans for the months October 2019 to June 2020	$	8,054,973.68	
22	Prior Period Reconciliation:	$	**6,523,022.45**	
23				
24	**Subsidies - Non Help to Humans Adjustment (SUBA-NHH) October 2019 to December 2019 ($/kWh)**	$	**0.000921**	(L21+L22)/L10

Attachment 6
Puerto Rico Electric Power Authority
Bill Impacts
For the Months of October 2019 to December 2019

Voltage Level	July 2019 - September 2019			October 2019 - December 2019		
	Fuel Adjustment Factors	Purchased Power Adjustment Factors	Total	Fuel Adjustment Factors	Purchased Power Adjustment Factors	Total
	$/kWh			$/kWh		
Secondary Distribution	0.077633	0.052081	0.129714	0.097392	0.051575	0.148967
Primary Distribution	0.077633	0.052081	0.129714	0.097392	0.051575	0.148967
Transmission	0.077633	0.052081	0.129714	0.097392	0.051575	0.148967
Bus Bar	0.077633	0.052081	0.129714	0.097392	0.051575	0.148967

CILT-Municipalities			0.007246			0.007246	
Subsidies - Help to Humans			0.012414			0.012414	
Subsidies - Non Help to Humans			0.000921			0.000921	
True-Up Provisional Rate			-0.007771			-0.007771	Determined by PREB's Or

Effective from July 1, 201

		July 2019 - September 2019		October 2019 - December 2019		Difference		
Rate and Voltage Level	Energy Consumption (kWh)	$	$/kWh	$	$/kWh	Bill ($)	$/kWh	
GRS - Residential	800	$ 159.90	$ 0.1999	$ 175.30	$ 0.2191	$ 15.40	$ 0.0193	9.6%
GSS - Secondary Small Commercial, Industrial	1,200	$ 277.43	$ 0.2312	$ 300.53	$ 0.2504	$ 23.10	$ 0.0192	8.3%
GSP - Primary Medium Commercial, Industrial 250 kVA	91,800	$ 19,393.42	$ 0.2113	$ 21,160.85	$ 0.2305	$ 1,767.43	$ 0.0193	9.1%
GST - Transmission Large Commercial, Industrial 1,500 kVA	550,800	$ 109,933.28	$ 0.1996	$ 120,537.83	$ 0.2188	$ 10,604.55	$ 0.0193	9.6%

Enter Month For Ajustment (mm/1/yyyy)	**10/1/2019**	October 2019	11/1/2019	November 20	12/1/2019	December 2019
Four Month Previous	6/1/2019	June 2019				
Three Month Previous	7/1/2019	July 2019				
Two Month Previous	8/1/2019	August 2019				
One Month Previous	9/1/2019	September 2019				

Reducción

Alumbrado Público Municipal		kWh	Básica	comb	ce	cilt	hh	hth	Total
No medido	01-036	23,864,880	4,978,683.28	1,988,493.34	1,115,731.13	128,297.61	316,591.61	17,779.25	8,545,576.22
	050-056	25,865	5,521.48	2,155.16	1,209.25	139.07	343.13	19.24	9,387.33
	Total	23,890,745	4,984,204.76	1,990,648.50	1,116,940.38	128,436.68	316,934.74	17,798.49	8,554,963.55

Reducción de 10.5225608999545%

Alumbrado Público Municipal		kWh	Básica	comb	ce	cilt	hh	hth	Total
No medido	01-036	21,353,683	4,454,798.30	1,779,252.92	998,327.64	114,797.42	283,278.07	15,908.42	7,646,362.76
	050-056	23,143	4,940.48	1,928.38	1,082.01	124.44	307.02	17.22	8,399.54
	Total	21,376,827	4,459,738.78	1,781,181.30	999,409.65	114,921.85	283,585.09	15,925.63	7,654,762.30

ESTIMADO LUMINARIAS AFECTADAS - HURACAN MARIA
REGIONAL
Fecha de entrega: 07-09-19

REGION	CANT LUMINARIAS GTEC	LUMINARIAS AFECTADAS	CANTIDAD DE LUMINARIAS REPARADAS (INFORMES)	% REPARADO	CANTIDAD DE LUMINARIAS SIN REPARAR	% Activo
Arecibo	70,099	17,536	13,093	74.7%	4,443	93.7%
Bayamón	55,155	33,096	23,690	71.6%	9,406	82.9%
Caguas	86,095	40,094	18,599	46.4%	21,495	75.0%
Carolina	41,489	17,435	15,752	90.3%	1,683	95.9%
Ponce	79,553	13,350	8,460	63.4%	4,890	93.9%
Mayagüez	96,046	26,772	23,218	86.7%	3,554	96.3%
San Juan	55,143	15,625	10,211	65.4%	5,414	90.2%
TOTALES	**483,580**	**163,908**	**113,023**	**69.0%**	**50,885**	**89.4774%**

Reducción

Alumbrado Público Municipal		kWh	Básica	comb	ce	cilt	hh	hth	Total
No medido	01-036	23,533,146	4,916,969.55	1,960,852.28	1,100,221.90	126,514.23	312,190.82	17,532.12	8,434,280.90
	050-056	25,865	5,521.48	2,155.16	1,209.25	139.07	343.13	19.24	9,387.33
	Total	23,559,011	4,922,491.03	1,963,007.44	1,101,431.15	126,653.30	312,533.95	17,551.36	8,443,668.23

Reducción de 10.5225608999545%

Alumbrado Público Municipal		kWh	Básica	comb	ce	cilt	hh	hth	Total
No medido	01-036	21,056,857	4,399,578.43	1,754,520.40	984,450.38	113,201.69	279,340.35	15,687.29	7,546,778.56
	050-056	23,143	4,940.48	1,928.38	1,082.01	124.44	307.02	17.22	8,399.54
	Total	21,080,000	4,404,518.91	1,756,448.79	985,532.39	113,326.13	279,647.37	15,704.51	7,555,178.10

ESTIMADO LUMINARIAS AFECTADAS - HURACAN MARIA
REGIONAL
Fecha de entrega: 07-09-19

REGION	CANT LUMINARIAS GTEC	LUMINARIAS AFECTADAS	CANTIDAD DE LUMINARIAS REPARADAS (INFORMES)	% REPARADO	CANTIDAD DE LUMINARIAS SIN REPARAR	% Activo
Arecibo	70,099	17,536	13,093	74.7%	4,443	93.7%
Bayamón	55,155	33,096	23,690	71.6%	9,406	82.9%
Caguas	86,095	40,094	18,599	46.4%	21,495	75.0%
Carolina	41,489	17,435	15,752	90.3%	1,683	95.9%
Ponce	79,553	13,350	8,460	63.4%	4,890	93.9%
Mayagüez	96,046	26,772	23,218	86.7%	3,554	96.3%
San Juan	55,143	15,625	10,211	65.4%	5,414	90.2%
TOTALES	**483,580**	**163,908**	**113,023**	**69.0%**	**50,885**	**89.5%**

Reducción

Alumbrado Público Municipal		kWh	Básica	comb	ce	cilt	hh	hth	TUP	Total
No medido	01-036	23,790,766	3,048,612.60	1,846,948.66	1,239,046.89	172,387.72	295,338.54	21,911.31	-184,878.07	8,434,280.90
	050-056	25,865	5,521.48	2,007.96	1,347.07	187.39	321.07	23.83	-201.00	9,387.33
	Total	23,816,631	3,054,134.08	1,848,956.62	1,240,393.96	172,575.11	295,659.61	21,935.14	-185,079.07	8,443,668.23

Reducción de 9.37052814425742%

Alumbrado Público Municipal		kWh	Básica	comb	ce	cilt	hh	hth		Total
No medido	01-036	21,561,446	2,762,941.50	1,673,879.82	1,122,941.65	156,234.08	267,663.76	19,858.10	-167,554.02	5,835,964.89
	050-056	23,441	5,004.09	1,819.80	1,220.84	169.83	290.98	21.60	-182.17	8,344.98
	Total	21,584,887	2,767,945.59	1,675,699.62	1,124,162.49	156,403.91	267,954.74	19,879.70	-167,736.18	5,844,309.87

ESTIMADO LUMINARIAS AFECTADAS - HURACAN MARIA
REGIONAL
Fecha de entrega: 08-08-19

REGION	CANT LUMINARIAS GTEC	LUMINARIAS AFECTADAS	CANTIDAD DE LUMINARIAS REPARADAS (INFORMES)	% REPARADO	CANTIDAD DE LUMINARIAS SIN REPARAR	% Activo
Arecibo	70,099	17,793	13,775	77.4%	4,018	94.3%
Bayamón	55,155	33,096	24,942	75.4%	8,154	85.2%
Caguas	86,095	40,094	20,820	51.9%	19,274	77.6%
Carolina	41,489	18,261	16,572	90.8%	1,689	95.9%
Ponce	79,553	13,480	9,437	70.0%	4,043	94.9%
Mayagüez	96,046	26,772	23,751	88.7%	3,021	96.9%
San Juan	55,143	15,625	10,510	67.3%	5,115	90.7%
TOTALES	**483,580**	**165,121**	**119,807**	**72.6%**	**45,314**	**90.629%**

PUERTO RICO ELECTRIC POWER AUTHORITY
Economic and Financial Analysis Department

SUMMARY OF REVENUE ADJUSTMENT CLAUSES RESULTS
(May to August 2019)

FUEL ADJUSTMENT CLAUSE	May-19	Jun-19	Jul-19	Aug-19
Cost of Barrels	$ 129,770,613.64	$ 129,329,735.97	$ 129,146,013.16	$ 141,185,137.14
Authority Use	(195,109.72)	(194,783.43)	(218,486.12)	(308,537.92)
Shipping Cost	426,108.74	415,523.93	443,693.66	557,530.78
Fuel Cost for Month	130,001,612.66	129,550,476.47	129,371,220.70	141,434,130.00
Prior Period Adjustment [1]	-	-	14,264,251.50	12,902,379.53
Fuel Cost to be Recovered	$ 130,001,612.66	$ 129,550,476.47	$ 143,635,472.20	$ 154,336,509.53
Fuel Adjustment Billed Sales	106,708,685.34	110,816,782.41	106,505,948.58	110,024,858.20
Other Adjustments [2]	-	-	-	(1,808,460.78)
Amount to Recover or (Return)	**$ 23,292,927.32**	**$ 18,733,694.06**	**$ 37,129,523.62**	**$ 42,503,190.55**

PURCHASED POWER CLAUSE	May-19	Jun-19	Jul-19	Aug-19
Purchased Power Cost	$ 59,354,133.23	$ 61,400,876.91	$ 63,483,916.58	$ 65,009,997.77
Authority Use	(109,474.81)	(109,291.73)	(146,573.95)	(206,986.25)
Prior Period Adjustment [1]	-	-	2,302,720.94	8,181,153.49
Purchased Power Cost to be Recovered	$ 59,244,658.42	$ 61,291,585.18	$ 65,640,063.57	$ 72,984,165.01
Purchased Power Billed Sales	59,897,557.08	62,184,964.39	71,604,024.93	73,786,878.15
Other Adjustments [2]	-	-	-	5,595,259.08
Amount to Recover or (Return)	**$ (652,898.66)**	**$ (893,379.21)**	**$ (5,963,961.36)**	**$ 4,792,545.94**

CONTRIBUTION IN LIEU OF TAXES REVENUE RECONCILIATION	May-19	Jun-19	Jul-19	Aug-19
CILT Expense for Month	$ 5,649,371.00	$ 5,708,160.00	$ 6,623,744.81	$ 5,566,421.30
CILT Billed Sales	7,064,983.43	7,193,334.42	8,697,692.10	10,261,517.98
Amount to Recover or (Return)	**$ (1,415,612.43)**	**$ (1,485,174.42)**	**$ (2,073,947.29)**	**$ (4,695,096.68)**

HTH SUBSIDIES REVENUE RECONCILIATION	May-19	Jun-19	Jul-19	Aug-19
HTH Subsidy Expense for Month	$ 13,607,389.00	$ 13,621,153.00	$ 13,960,420.95	$ 12,201,306.47
HTH Billed Sales	17,296,399.76	17,749,744.16	14,013,245.24	17,596,293.37
Amount to Recover or (Return)	**$ (3,689,010.76)**	**$ (4,128,591.16)**	**$ (52,824.29)**	**$ (5,394,986.90)**

NHTH SUBSIDIES REVENUE RECONCILIATION	May-19	Jun-19	Jul-19	Aug-19
NHTH Subsidy Expense for Month	$ 936,458.00	$ 1,076,526.00	$ 1,205,496.68	$ 1,073,869.21
NHTH Billed Sales	1,060,294.47	997,989.01	1,276,040.68	1,125,401.18
Amount to Recover or (Return)	**$ (123,836.47)**	**$ 78,536.99**	**$ (70,544.00)**	**$ (51,531.97)**

[1] **Allocation of Prior Period Adjustments Using Forecast Sales**
Prior period adjustment amounts and projected sales volumes as provided by PREPA to PREB on June 19, 2019.
Prior period adjustment amounts were confirmed and so ordered by the PREB on June 28, 2019.

	July	August	September	Totals
Estimated Retail Sales (kWh)	1,407,874,203	1,458,351,999	1,368,998,339	4,235,224,541
FAC Adjustments & Allocation				
Prior Period Adjustments for March/April	$ 12,880,863.70	$ 13,342,693.03	$ 12,525,182.27	$ 38,748,739.00
Post Hurricanes Adjustment	($425,072.98)	($440,313.51)	($413,335.37)	$ (1,278,721.86)
Net FAC Prior Period Adjustments	**$12,455,790.72**	**$12,902,379.52**	**$12,111,846.90**	**$37,470,017.14**
PPAC Adjustments & Allocation				
Prior Period Adjustments for March/April	$ 2,218,167.55	$ 2,297,697.53	$ 2,156,916.92	$ 6,672,782.00
Post Hurricanes Adjustment	$5,679,812.47	$5,883,455.96	$5,522,974.86	$ 17,086,243.29
Net PPAC Prior Period Adjustments	**$7,897,980.02**	**$8,181,153.49**	**$7,679,891.78**	**$23,759,025.29**

POST HURRICANE ADJUSTMENTS ALLOCATION FROM JULY 2019 TO MARCH 2020	Estimated sales (kWh)	FUEL	PURCHASED POWER
TOTAL ADJUSTMENTS PER PREB ORDER		**$ (3,572,427.00)**	**$ 47,734,663.00**
Jul-19	1,407,874,203	(425,072.98)	5,679,812.47
Aug-19	1,458,351,999	(440,313.51)	5,883,455.96
Sep-19	1,368,998,339	(413,335.37)	5,522,974.86
Oct-19	1,437,542,548	(434,030.61)	5,799,504.01
Nov-19	1,293,587,008	(390,566.77)	5,218,741.56
Dec-19	1,300,936,563	(392,785.79)	5,248,392.00
Jan-20	1,202,961,198	(363,204.54)	4,853,128.21
Feb-20	1,108,949,748	(334,820.09)	4,473,856.11
Mar-20	1,252,949,720	(378,297.34)	5,054,797.81
	11,832,151,326		

[2] Other Adjustments: The prior period amount included in the July close was pre-adjustment for the March and April prior period adjustment per the PREB. After appyling the new method, the adjustment reconciles with the total adjustments for July and August; consistent with the PREB Order of June 28.

PUERTO RICO ELECTRIC POWER AUTHORITY
ECONOMIC AND FINANCIAL ANALYSIS DEPARTMENT

RECONCILIATIONS OF COST VS. REVENUES

May-19

Fuel Adjustment Clause

BARRELS USED	1,688,255.49
NATURAL GAS BARRELS	622,933.65
COST OF BARRELS	$ 129,770,613.64
PRICE PER BARREL BEFORE AUTHORITY USE	$ 76.87
AUTHORITY USE COST	$ (195,109.72)
SHIPPING COST (40 cents per barrel - not including natural gas)	$ 426,108.74
FUEL COST FOR MONTH	$ 130,001,612.66
PRIOR PERIOD ADJUSTMENT	$ -
FUEL COST TO BE RECOVERED	$ 130,001,612.66
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE; PER SALES REPORTS	$ 106,708,685.34
OTHER ADJUSTMENTS (explain)	$ -
DIFFERENCE BETWEEN COST AND REVENUE - FUEL - MAY 2019	$ 23,292,927.32

DISTRIBUTION

	DISTRIBUTION %	May-19	Mar-19	Net	Mar-19
RESIDENTIAL	37.41%	$ 8,712,863.93	$ -	$ 8,712,863.93	35.43%
COMMERCIAL	44.46%	10,356,715.16	-	10,356,715.16	49.00%
INDUSTRIAL	14.55%	3,388,714.70	-	3,388,714.70	11.71%
PUBLIC LIGHTNING	3.00%	698,346.35	-	698,346.35	3.46%
OTHER PUBLIC AUTHORITIES	0.32%	74,932.86	-	74,932.86	0.23%
AGRICULTURE	0.26%	61,354.32	-	61,354.32	0.17%
TOTAL	100.00%	$ 23,292,927.32	$ -	$ 23,292,927.32	100.00%

Purchased Power Clause

	KWH	$	C.E.R'S AND APX	INVOICE ADJUSTMENTS	LESS: AUTHORITY USE	COST FOR MONTH
ECOELÉCTRICA	261,968,672	$ 28,096,160.80	$ -	$ -	$ (48,605.36)	$ 28,047,555.44
AES	291,366,822	24,841,033.36	-	-	(54,063.57)	24,786,969.79
WINDMAR (CANTERA MARTINÓ)	445,977	76,708.06	15,610.00	-	(82.75)	92,235.31
AES-ILUMINA	3,135,038	529,583.10	109,725.00	-	(581.67)	638,726.43
PATTERN	14,662,416	2,031,394.99	406,354.42	-	(2,757.56)	2,434,991.85
PUNTA LIMA	-	-	-	-	-	-
SAN FERMÍN	3,099,849	492,875.95	108,010.00	-	(575.14)	600,310.81
HORIZON ENERGY	2,014,922	305,665.22	70,525.00	-	(373.85)	376,016.37
LANDFILL GAS TECH FAJARDO	830,731	83,073.10	8.31	-	(154.13)	82,927.28
ORIANA ENERGY	6,757,338	1,054,144.73	202,710.00	-	(1,253.75)	1,255,600.98
COTO LAUREL SOLAR FARM	1,331,987	199,798.09	46,620.00	-	(247.14)	246,170.95
HUMACAO SOLAR PROJECT	3,514,692	527,203.87	87,650.00	-	(652.11)	614,401.76
LANDFILL GAS TOA BAJA	618,724	68,872.35	6.89	-	(127.78)	68,751.46
APX	-	-	-	-	-	-
	590,037,168	$ 58,306,713.61	$ 1,047,419.62	-	$ (109,474.81)	$ 59,244,658.42

PURCHASED POWER COST FOR MONTH	$ 59,244,658.42
PRIOR PERIOD ADJUSTMENT	$ -
PURCHASED POWER COST TO BE RECOVERED	$ 59,244,658.42
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE	59,897,557.08
OTHER ADJUSTMENTS (explain)	$ -
DIFFERENCE BETWEEN COST AND REVENUE - PURCHASED POWER - MAY 2019	$ (652,898.66)

DISTRIBUTION

	DISTRIBUTION %	May-19	Mar-19	Net	Mar-19
RESIDENTIAL	37.41%	$ (244,220.79)	$ -	$ (244,220.79)	35.43%
COMMERCIAL	44.46%	(290,297.79)	-	(290,297.79)	49.00%
INDUSTRIAL	14.55%	(94,935.37)	-	(94,935.37)	11.71%
PUBLIC LIGHTNING	3.00%	(19,574.59)	-	(19,574.59)	3.46%
OTHER PUBLIC AUTHORITIES	0.32%	(2,100.36)	-	(2,100.36)	0.23%
AGRICULTURE	0.26%	(1,719.76)	-	(1,719.76)	0.17%
TOTAL	100.00%	$ (652,898.66)	$ -	$ (652,898.66)	100.00%

Contribution in Lieu of Taxes (CILT)

CILT COST FOR MONTH (PER SALES0005 REPORT)	$ 5,649,371.00
AUTHORITY USE COST	
PRIOR PERIOD ADJUSTMENT	$ -
CILT COST TO BE RECOVERED	$ 5,649,371.00
BILLED SALES FOR CILT	$ 7,064,983.43
OTHER ADJUSTMENTS (explain)	-
DIFFERENCE BETWEEN COST AND REVENUE - CILT - MAY 2019	$ (1,415,612.43)

DISTRIBUTION

	DISTRIBUTION %	May-19	Mar-19	Net	Mar-19
RESIDENTIAL	37.41%	$ (529,518.61)	$ -	$ (529,518.61)	35.43%
COMMERCIAL	44.46%	(629,422.59)	-	(629,422.59)	49.00%
INDUSTRIAL	14.55%	(205,946.92)	-	(205,946.92)	11.71%
PUBLIC LIGHTNING	3.00%	(42,441.54)	-	(42,441.54)	3.46%
OTHER PUBLIC AUTHORITIES	0.32%	(4,554.00)	-	(4,554.00)	0.23%
AGRICULTURE	0.26%	(3,728.77)	-	(3,728.77)	0.17%
TOTAL	100.00%	$ (1,415,612.43)	$ -	$ (1,415,612.43)	100.00%

Subsidies (Help to Humans)

SUBSIDY HTH COST FOR MONTH (PER SALES0005 REPORT)	$ 13,607,389.00
AUTHORITY USE COST	
PRIOR PERIOD ADJUSTMENT	$ -
SUBSIDY COST TO BE RECOVERED	$ 13,607,389.00
BILLED SALES FOR SUBSIDY	$ 17,296,399.76
OTHER ADJUSTMENTS (explain)	$ -
DIFFERENCE BETWEEN COST AND REVENUE - SUBSIDIES - MAY 2019	$ (3,689,010.76)

DISTRIBUTION

	DISTRIBUTION %	May-19	Mar-19	Net	Mar-19
RESIDENTIAL	37.41%	$ (1,379,697.35)	$ -	$ (1,379,697.35)	35.43%
COMMERCIAL	44.46%	(1,640,241.83)	-	(1,640,241.83)	49.00%
INDUSTRIAL	14.55%	(536,686.73)	-	(536,686.73)	11.71%
PUBLIC LIGHTNING	3.00%	(110,600.41)	-	(110,600.41)	3.46%
OTHER PUBLIC AUTHORITIES	0.32%	(11,867.47)	-	(11,867.47)	0.23%
AGRICULTURE	0.26%	(9,716.97)	-	(9,716.97)	0.17%
TOTAL	100.00%	$ (3,689,010.76)	$ -	$ (3,689,010.76)	100.00%

Subsidies (Non Help to Humans)

SUBSIDY NHTH COST FOR MONTH (PER SALES0005 REPORT)	$ 936,458.00
AUTHORITY USE COST	
PRIOR PERIOD ADJUSTMENT	$ -
SUBSIDY COST TO BE RECOVERED	$ 936,458.00
BILLED SALES FOR SUBSIDY	$ 1,060,294.47
OTHER ADJUSTMENTS (explain)	$ -
DIFFERENCE BETWEEN COST AND REVENUE - SUBSIDIES NNTH - MAY 2019	$ (123,836.47)

DISTRIBUTION

	DISTRIBUTION %	May-19	Mar-19	Net	Mar-19
RESIDENTIAL	37.41%	$ (46,321.80)	$ -	$ (46,321.80)	35.43%
COMMERCIAL	44.46%	(55,061.31)	-	(55,061.31)	49.00%
INDUSTRIAL	14.55%	(18,016.05)	-	(18,016.05)	11.71%
PUBLIC LIGHTNING	3.00%	(3,712.75)	-	(3,712.75)	3.46%
OTHER PUBLIC AUTHORITIES	0.32%	(398.38)	-	(398.38)	0.23%
AGRICULTURE	0.26%	(326.19)	-	(326.19)	0.17%
TOTAL	100.00%	$ (123,836.47)	$ -	$ (123,836.47)	100.00%

PUERTO RICO ELECTRIC POWER AUTHORITY
ECONOMIC AND FINANCIAL ANALYSIS DEPARTMENT

RECONCILIATIONS OF COST VS. REVENUES

Jun-19

Fuel Adjustment Clause

BARRELS USED	1,732,391.09
NATURAL GAS BARRELS	693,581.27
COST OF BARRELS	$ 129,329,735.97
PRICE PER BARREL BEFORE AUTHORITY USE	$ 74.65
AUTHORITY USE BARRELS	
AUTHORITY USE COST	$ (194,783.43)
SHIPPING COST (40 cents per barrel - not including natural gas)	$ 415,523.93
BARRELS USED FOR MONTH	
COST PER BARREL	
FUEL COST FOR MONTH	$ 129,550,476.47
PRIOR PERIOD AMOUNT PER ADJUSTMENT MEMO	$ -
FUEL COST TO BE RECOVERED	$ 129,550,476.47
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE; PER SALES REPORTS	$ 110,816,782.41
OTHER ADJUSTMENTS (explain)	$ -
AMOUNT TO BE RECOVERED OR (RETURNED); FUEL ADJUSTMENT CLAUSE	$ 18,733,694.06

DISTRIBUTION

	DISTRIBUTION %	Jun-19	Apr-19	Net	Apr-19
RESIDENTIAL	36.30%	$ 6,800,518.00	$ -	$ 6,800,518.00	33.20%
COMMERCIAL	48.94%	9,168,656.32	-	9,168,656.32	51.52%
INDUSTRIAL	11.53%	2,160,190.15	-	2,160,190.15	11.70%
PUBLIC LIGHTNING	2.79%	521,780.57	-	521,780.57	3.21%
OTHER PUBLIC AUTHORITIES	0.26%	48,781.56	-	48,781.56	0.22%
AGRICULTURE	0.18%	33,767.45	-	33,767.45	0.15%
TOTAL	100.00%	$ 18,733,694.06	$ -	$ 18,733,694.06	100.00%

Purchased Power Clause

	KWH	$	C.E.R'S AND APX	INVOICE ADJUSTMENTS	LESS: AUTHORITY USE	COST FOR MONTH
ECOELÉCTRICA	290,946,409	$ 28,054,955.08	$ -	$ -	$ (48,943.91)	$ 28,006,011.17
AES	316,377,728	25,961,633.22	-	-	(53,222.05)	25,908,411.17
WINDMAR (CANTERA MARTINÓ)	445,393	76,607.67	15,610.00	-	(74.93)	92,142.74
AES-ILUMINA	3,423,919	578,382.16	119,840.00	-	(575.98)	697,646.18
PATTERN	18,385,951	2,512,991.78	502,673.24	-	(3,092.94)	3,012,572.08
PUNTA LIMA				-	-	-
SAN FERMÍN	3,094,832	492,016.24	107,975.00	-	(520.63)	599,540.61
HORIZON ENERGY	2,128,997	323,181.80	74,515.00	-	(358.15)	397,338.65
LANDFILL GAS TECH FAJARDO	579,915	57,991.52	5.79	-	(97.56)	57,899.75
ORIANA ENERGY	7,207,178	1,124,319.77	216,210.00	-	(1,212.41)	1,339,317.36
COTO LAUREL SOLAR FARM	1,300,028	195,004.16	45,500.00	-	(218.69)	240,285.47
HUMACAO SOLAR PROJECT	4,828,113	724,216.83	120,700.00	-	(812.20)	844,104.67
LANDFILL GAS TOA BAJA	964,680	96,467.95	9.65	-	(162.28)	96,315.32
APX	-	-	-	-	-	-
	649,683,193	$ 60,197,838.23	$ 1,203,038.68	-	$ (109,291.73)	$ 61,291,585.18

PURCHASED POWER COST FOR MONTH	$ 61,291,585.18
PRIOR PERIOD AMOUNT PER ADJUSTMENT MEMO	$ -
PURCHASED POWER COST TO BE RECOVERED	$ 61,291,585.18
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE	62,184,964.39
OTHER ADJUSTMENTS (explain)	$ -
AMOUNT TO BE RECOVERED OR (RETURNED); PURCHASED POWER CLAUSE	$ (893,379.21)

DISTRIBUTION

	DISTRIBUTION %	Jun-19	Apr-19	Net	Apr-19
RESIDENTIAL	36.30%	$ (324,305.57)	$ -	$ (324,305.57)	33.20%
COMMERCIAL	48.94%	(437,238.22)	-	(437,238.22)	51.52%
INDUSTRIAL	11.53%	(103,015.93)	-	(103,015.93)	11.70%
PUBLIC LIGHTNING	2.79%	(24,882.86)	-	(24,882.86)	3.21%
OTHER PUBLIC AUTHORITIES	0.26%	(2,326.31)	-	(2,326.31)	0.22%
AGRICULTURE	0.18%	(1,610.31)	-	(1,610.31)	0.15%
TOTAL	100.00%	$ (893,379.21)	$ -	$ (893,379.21)	100.00%

Contribution In Lieu of Taxes (CILT)

CILT COST FOR MONTH (PER SALES0005 REPORT) - budget used for estimate	$ 5,708,160.00
AUTHORITY USE COST	$ -
PRIOR PERIOD AMOUNT PER ADJUSTMENT MEMO	$ -
CILT COST TO BE RECOVERED	$ 5,708,160.00
BILLED SALES FOR CILT	$ 7,193,334.42
OTHER ADJUSTMENTS (explain)	-
AMOUNT TO BE RECOVERED OR (RETURNED); CILT	$ (1,485,174.42)

DISTRIBUTION

	DISTRIBUTION %	Jun-19	Apr-19	Net	Apr-19
RESIDENTIAL	36.30%	$ (539,133.14)	$ -	$ (539,133.14)	33.20%
COMMERCIAL	48.94%	(726,875.00)	-	(726,875.00)	51.52%
INDUSTRIAL	11.53%	(171,256.09)	-	(171,256.09)	11.70%
PUBLIC LIGHTNING	2.79%	(41,365.85)	-	(41,365.85)	3.21%
OTHER PUBLIC AUTHORITIES	0.26%	(3,867.32)	-	(3,867.32)	0.22%
AGRICULTURE	0.18%	(2,677.02)	-	(2,677.02)	0.15%
TOTAL	100.00%	$ (1,485,174.42)	$ -	$ (1,485,174.42)	100.00%

Subsidies (Help to Humans)

SUBSIDY COST PER MONTH (BUDGET USED FOR THE ESTIMATE)	$ 13,621,153.00
AUTHORITY USE COST	$ -
PRIOR PERIOD AMOUNT PER ADJUSTMENT MEMO	$ -
SUBSIDY COST TO BE RECOVERED	$ 13,621,153.00
BILLED SALES FOR SUBSIDY	$ 17,749,744.16
OTHER ADJUSTMENTS (explain)	$ -
AMOUNT TO BE RECOVERED OR (RETURNED); SUBSIDIES	$ (4,128,591.16)

DISTRIBUTION

	DISTRIBUTION %	Jun-19	Apr-19	Net	Apr-19
RESIDENTIAL	36.30%	$ (1,498,719.82)	$ -	$ (1,498,719.82)	33.20%
COMMERCIAL	48.94%	(2,020,617.68)	-	(2,020,617.68)	51.52%
INDUSTRIAL	11.53%	(476,069.58)	-	(476,069.58)	11.70%
PUBLIC LIGHTNING	2.79%	(114,991.66)	-	(114,991.66)	3.21%
OTHER PUBLIC AUTHORITIES	0.26%	(10,750.64)	-	(10,750.64)	0.22%
AGRICULTURE	0.18%	(7,441.78)	-	(7,441.78)	0.15%
TOTAL	100.00%	$ (4,128,591.16)	$ -	$ (4,128,591.16)	100.00%

Subsidies (Non Help to Humans)

SUBSIDY NHTH COST FOR MONTH (PER SALES0005 REPORT)	$ 1,076,526.00
AUTHORITY USE COST	
PRIOR PERIOD ADJUSTMENT	$ -
SUBSIDY COST TO BE RECOVERED	$ 1,076,526.00
BILLED SALES FOR SUBSIDY	$ 997,989.01
OTHER ADJUSTMENTS (explain)	$ -
DIFFERENCE BETWEEN COST AND REVENUE - SUBSIDIES NHTH - MAY	$ 78,536.99

DISTRIBUTION

	DISTRIBUTION %	Jun-19	Apr-19	Net	Apr-19
RESIDENTIAL	36.30%	$ 28,509.71	$ -	$ 28,509.71	35.43%
COMMERCIAL	48.94%	38,437.62	-	38,437.62	49.00%
INDUSTRIAL	11.53%	9,056.13	-	9,056.13	11.71%
PUBLIC LIGHTNING	2.79%	2,187.45	-	2,187.45	3.46%
OTHER PUBLIC AUTHORITIES	0.26%	204.51	-	204.51	0.23%
AGRICULTURE	0.18%	141.56	-	141.56	0.17%
TOTAL	100.00%	$ 78,536.99	$ -	$ 78,536.99	100.00%

PUERTO RICO ELECTRIC POWER AUTHORITY
ECONOMIC AND FINANCIAL ANALYSIS DEPARTMENT

RECONCILIATIONS OF COST VS. REVENUES

Jul-19

Fuel Adjustment Clause

BARRELS USED		1,724,861.13
NATURAL GAS BARRELS		615,626.98
COST OF BARRELS	$	129,146,013.16
PRICE PER BARREL BEFORE AUTHORITY USE	$	74.87
AUTHORITY USE BARRELS		
AUTHORITY USE COST	$	(218,486.12)
SHIPPING COST (40 cents per barrel - not including natural gas)	$	443,693.66
BARRELS USED FOR MONTH		
COST PER BARREL		
FUEL COST FOR MONTH	$	129,371,220.70
PRIOR PERIOD ADJUSTMENTS		14,264,251.50
FUEL COST TO BE RECOVERED	$	143,635,472.20
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE; PER SALES REPORTS	$	106,505,948.58
OTHER ADJUSTMENTS (explain)	$	-
AMOUNT TO BE RECOVERED OR (RETURNED); FUEL ADJUSTMENT CLAUSE	$	37,129,523.62

DISTRIBUTION

	DISTRIBUTION %	Jul-19	May-19	Net	May-19
RESIDENTIAL	39.94%	$ 14,830,117.99	$ (8,712,863.93)	$ 6,117,254.06	37.41%
COMMERCIAL	45.78%	16,997,017.30	(10,356,715.16)	6,640,302.15	44.46%
INDUSTRIAL	11.68%	4,337,732.60	(3,388,714.70)	949,017.90	14.55%
PUBLIC LIGHTNING	2.18%	808,036.46	(698,346.35)	109,690.11	3.00%
OTHER PUBLIC AUTHORITIES	0.22%	83,486.10	(74,932.86)	8,553.24	0.32%
AGRICULTURE	0.20%	73,133.16	(61,354.32)	11,778.85	0.26%
TOTAL	100.00%	$ 37,129,523.62	$ (23,292,927.32)	$ 13,836,596.30	100.00%

Purchased Power Clause

	KWH	$	C.E.R'S AND APX	INVOICE ADJUSTMENTS	LESS: AUTHORITY USE	COST FOR MONTH
ECOELÉCTRICA	302,126,509	$ 28,861,403.04	$ -	$ -	$ (64,861.59)	$ 28,796,541.45
AES	337,457,632	27,058,373.03	-	-	(72,446.60)	26,985,926.48
WINDMAR (CANTERA MARTINÓ)	451,048	77,580.30	15,785.00	-	(96.83)	93,268.47
AES-ILUMINA	3,440,348	581,157.35	120,435.00	-	(738.59)	700,853.76
PATTERN	20,054,619	2,741,065.26	548,303.70	-	(4,305.40)	3,285,063.56
PUNTA LIMA	-	-	-	-	-	-
SAN FERMÍN	3,285,180	522,343.62	114,590.00	-	(705.27)	636,228.35
HORIZON ENERGY	2,143,659	325,407.47	75,040.00	-	(460.21)	399,987.26
LANDFILL GAS TECH FAJARDO	282,151	28,215.09	2.83	-	(60.57)	28,157.35
ORIANA ENERGY	6,995,455	1,091,290.98	209,880.00	-	(1,501.81)	1,299,669.17
COTO LAUREL SOLAR FARM	1,344,796	201,719.40	47,040.00	-	(288.71)	248,470.69
HUMACAO SOLAR PROJECT	4,640,011	696,001.69	116,000.00	-	(996.13)	811,005.56
LANDFILL GAS TOA BAJA	522,776	52,277.55	5.22	-	(112.23)	52,170.54
APX	-	-	-	-	-	-
	682,746,184	$ 62,236,834.83	$ 1,247,081.75	-	$ (146,573.95)	$ 63,337,342.63

PURCHASED POWER COST FOR MONTH	$ 63,337,342.63
PRIOR PERIOD ADJUSTMENTS	2,302,720.94
PURCHASED POWER COST TO BE RECOVERED	$ 65,640,063.57
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE	71,604,024.93
OTHER ADJUSTMENTS (explain)	$ -
AMOUNT TO BE RECOVERED OR (RETURNED); PURCHASED POWER CLAUSE	$ (5,963,961.36)

DISTRIBUTION

	DISTRIBUTION %	Jul-19	May-19	Net	May-19
RESIDENTIAL	39.94%	$ (2,382,100.34)	$ (1,258,126.52)	$ (3,640,226.85)	37.41%
COMMERCIAL	45.78%	(2,730,160.39)	(1,495,496.55)	(4,225,656.94)	44.46%
INDUSTRIAL	11.68%	(696,751.99)	(489,326.11)	(1,186,078.11)	14.55%
PUBLIC LIGHTNING	2.18%	(129,791.54)	(100,840.33)	(230,631.87)	3.00%
OTHER PUBLIC AUTHORITIES	0.22%	(13,410.03)	(10,820.21)	(24,230.24)	0.32%
AGRICULTURE	0.20%	(11,747.08)	(8,859.49)	(20,606.56)	0.26%
TOTAL	100.00%	$ (5,963,961.36)	$ (3,363,469.21)	$ (9,327,430.57)	100.00%

Contribution In Lieu of Taxes (CILT)

CILT COST FOR MONTH (PER SALES0005 REPORT) - budget used for estimate	$	6,623,744.81
AUTHORITY USE COST		
PRIOR PERIOD ADJUSTMENTS		
CILT COST TO BE RECOVERED	$	6,623,744.81
BILLED SALES FOR CILT	$	8,697,692.10
OTHER ADJUSTMENTS (explain)	$	-
AMOUNT TO BE RECOVERED OR (RETURNED); CILT	$	(2,073,947.29)

DISTRIBUTION

	DISTRIBUTION %	Jul-19	May-19	Net	May-19
RESIDENTIAL	39.94%	$ (828,367.29)	$ 529,518.61	$ (298,848.69)	37.41%
COMMERCIAL	45.78%	(949,403.99)	629,422.59	(319,981.40)	44.46%
INDUSTRIAL	11.68%	(242,293.14)	205,946.92	(36,346.22)	14.55%
PUBLIC LIGHTNING	2.18%	(45,134.57)	42,441.54	(2,693.03)	3.00%
OTHER PUBLIC AUTHORITIES	0.22%	(4,663.29)	4,554.00	(109.30)	0.32%
AGRICULTURE	0.20%	(4,085.01)	3,728.77	(356.24)	0.26%
TOTAL	100.00%	$ (2,073,947.29)	$ 1,415,612.43	$ (658,334.86)	100.00%

Subsidies (Help to Humans)

SUBSIDY COST PER MONTH (BUDGET USED FOR THE ESTIMATE)	$	13,960,420.95
AUTHORITY USE COST		
PRIOR PERIOD ADJUSTMENTS		
SUBSIDY COST TO BE RECOVERED	$	13,960,420.95
BILLED SALES FOR SUBSIDY	$	14,013,245.24
OTHER ADJUSTMENTS (explain)	$	-
AMOUNT TO BE RECOVERED OR (RETURNED); SUBSIDIES	$	(52,824.29)

DISTRIBUTION

	DISTRIBUTION %	Jul-19	May-19	Net	May-19
RESIDENTIAL	39.94%	$ (21,098.86)	$ 1,379,897.35	$ 1,358,798.50	37.41%
COMMERCIAL	45.78%	(24,181.71)	1,640,241.83	1,616,060.12	44.46%
INDUSTRIAL	11.68%	(6,171.31)	536,686.73	530,515.42	14.55%
PUBLIC LIGHTNING	2.18%	(1,149.60)	110,600.41	109,450.81	3.00%
OTHER PUBLIC AUTHORITIES	0.22%	(118.78)	11,867.47	11,748.69	0.32%
AGRICULTURE	0.20%	(104.05)	9,716.97	9,612.93	0.26%
TOTAL	100.00%	$ (52,824.29)	$ 3,689,019.76	$ 3,636,186.47	100.00%

Subsidies (Non Help to Humans)

SUBSIDY NHTH COST FOR MONTH (PER SALES0005 REPORT)	$	1,205,496.68
AUTHORITY USE COST		
PRIOR PERIOD ADJUSTMENT	$	-
SUBSIDY COST TO BE RECOVERED	$	1,205,496.68
BILLED SALES FOR SUBSIDY	$	1,276,040.68
OTHER ADJUSTMENTS (explain)	$	-
DIFFERENCE BETWEEN COST AND REVENUE - SUBSIDIES NHTH - MAY 2019	$	(70,544.00)

DISTRIBUTION

	DISTRIBUTION %	Jul-19	May-19	Net	May-19
RESIDENTIAL	39.94%	$ (28,176.39)	$ 46,321.80	$ 18,145.41	37.41%
COMMERCIAL	45.78%	(32,293.37)	55,061.31	22,767.93	44.46%
INDUSTRIAL	11.68%	(8,241.45)	18,016.05	9,774.60	14.55%
PUBLIC LIGHTNING	2.18%	(1,535.22)	3,712.75	2,177.52	3.00%
OTHER PUBLIC AUTHORITIES	0.22%	(158.62)	398.38	239.76	0.32%
AGRICULTURE	0.20%	(138.95)	326.19	187.24	0.26%
TOTAL	100.00%	$ (70,544.00)	$ 123,836.47	$ 53,292.47	100.00%

PUERTO RICO ELECTRIC POWER AUTHORITY
ECONOMIC AND FINANCIAL ANALYSIS DEPARTMENT

RECONCILIATIONS OF COST VS. REVENUES

Aug-19

Fuel Adjustment Clause

BARRELS USED		1,768,930.76
NATURAL GAS BARRELS		395,103.81
COST OF BARRELS	$	141,185,137.14
PRICE PER BARREL BEFORE AUTHORITY USE	$	78.92
AUTHORITY USE BARRELS		4,780.95
AUTHORITY USE COST	$	(308,537.92)
SHIPPING COST (40 cents per barrel - not including natural gas)	$	557,530.78
BARRELS USED FOR MONTH		1,784,149.81
COST PER BARREL	$	79.27
FUEL COST FOR MONTH	$	141,434,130.00
PRIOR PERIOD ADJUSTMENTS	$	12,902,379.53
FUEL COST TO BE RECOVERED	$	154,336,509.53
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE; PER SALES REPORTS	$	110,024,653.20
OTHER ADJUSTMENTS (explain)	$	(1,808,460.78)
AMOUNT TO BE RECOVERED OR (RETURNED); FUEL ADJUSTMENT CLAUSE	$	42,503,190.55

Other Adjustments: The prior period amount included in the July close was pre-adjustment for public lighting per the PREB. The adjustment here reconciles the total adjustments for July & August consistent with the PREB Order of June 28.

DISTRIBUTION

	DISTRIBUTION %	Aug-19	Jun-19	Net	Jun-19
RESIDENTIAL	38.06%	$ 16,177,065.83	$ (6,800,517.99)	$ 9,376,547.84	36.30%
COMMERCIAL	48.32%	20,538,201.03	(9,168,656.31)	11,369,544.72	48.94%
INDUSTRIAL	11.09%	4,712,862.26	(2,160,190.15)	2,552,672.12	11.53%
PUBLIC LIGHTNING	2.14%	911,430.13	(521,730.57)	389,699.56	2.79%
OTHER PUBLIC AUTHORITIES	0.24%	100,608.09	(48,781.56)	51,826.53	0.26%
AGRICULTURE	0.15%	62,973.19	(33,767.45)	29,205.74	0.18%
TOTAL	100.00%	$ 42,503,190.55	$ (18,733,694.03)	$ 23,769,496.52	100.00%

Purchased Power Clause

	KWH	$	C.E.R'S AND APX	INVOICE ADJUSTMENTS	LESS: AUTHORITY USE	COST FOR MONTH
ECOELÉCTRICA	329,757,932	$ 31,160,187.49	$ -	$ -	$ (96,941.79)	$ 31,063,245.70
AES	335,341,984	27,052,892.15	-	-	(98,583.38)	26,954,308.77
WINDMAR (CANTERA MARTINÓ)	469,242	80,709.63	16,415.00	-	(137.95)	96,986.68
AES-ILUMINA	3,151,791	532,413.12	110,285.00	-	(926.56)	641,771.56
PATTERN	16,228,437	2,218,102.81	443,673.52	-	(4,770.81)	2,657,005.52
PUNTA LIMA	-	-	-	-	-	-
SAN FERMÍN	2,948,620	468,830.50	102,760.00	-	(866.83)	570,723.67
HORIZON ENERGY	2,073,009	317,418.22	72,555.00	-	(609.42)	389,363.80
LANDFILL GAS TECH FAJARDO	539,121	53,912.13	5.39	-	(158.45)	53,759.03
ORIANA ENERGY	6,735,337	1,050,712.50	202,050.00	-	(1,980.05)	1,250,782.45
COTO LAUREL SOLAR FARM	1,483,139	222,470.85	51,940.00	-	(436.01)	273,974.84
HUMACAO SOLAR PROJECT	4,725,222	633,783.34	105,650.00	-	(1,242.13)	738,191.21
LANDFILL GAS TOA BAJA	1,132,193	113,219.60	11.33	-	(332.84)	112,898.29
APX	-	-	-	-	-	-
	704,086,032	$ 63,904,692.53	$ 1,105,345.24	-	$ (206,986.25)	$ 64,803,011.52

PURCHASED POWER COST FOR MONTH	$ 64,803,011.52
PRIOR PERIOD ADJUSTMENTS	$ 8,181,153.49
PURCHASED POWER COST TO BE RECOVERED	$ 72,984,165.01
BILLED SALES FOR FUEL ADJUSTMENT CLAUSE	73,786,878.15
OTHER ADJUSTMENTS (explain)	$ 5,595,259.08
AMOUNT TO BE RECOVERED OR (RETURNED); PURCHASED POWER CLAUSE	$ 4,792,545.94

Other Adjustments: The prior period amount included in the July close was pre-adjustment for public lighting per the PREB. The adjustment here reconciles the total adjustments for July & August consistent with the PREB Order of June 28.

DISTRIBUTION

	DISTRIBUTION %	Aug-19	Jun-19	Net	Jun-19
RESIDENTIAL	38.06%	$ 1,824,082.62	$ 324,305.57	$ 2,148,388.19	36.30%
COMMERCIAL	48.32%	2,315,832.55	437,238.21	2,753,070.76	48.94%
INDUSTRIAL	11.09%	531,409.73	103,015.93	634,425.66	11.53%
PUBLIC LIGHTNING	2.14%	102,776.06	24,882.86	127,658.92	2.79%
OTHER PUBLIC AUTHORITIES	0.24%	11,344.30	2,326.31	13,670.61	0.26%
AGRICULTURE	0.15%	7,100.69	1,610.31	8,711.00	0.18%
TOTAL	100.00%	$ 4,792,545.94	$ 893,379.21	$ 5,685,925.15	100.00%

Contribution In Lieu of Taxes (CILT)

CILT COST FOR MONTH (PER SALES0005 REPORT)	$	5,566,421.30
PRIOR PERIOD ADJUSTMENTS	$	-
CILT COST TO BE RECOVERED	$	5,566,421.30
BILLED SALES FOR CILT	$	10,261,517.93
OTHER ADJUSTMENTS (explain)	$	-
AMOUNT TO BE RECOVERED OR (RETURNED); CILT	$	(4,695,096.63)

DISTRIBUTION

	DISTRIBUTION %	Aug-19	Jun-19	Net	Jun-19
RESIDENTIAL	38.06%	$ (1,786,992.63)	$ 539,133.14	$ (1,247,859.48)	36.30%
COMMERCIAL	48.32%	(2,268,743.55)	726,875.00	(1,541,868.55)	48.94%
INDUSTRIAL	11.09%	(520,604.30)	171,256.09	(349,348.22)	11.53%
PUBLIC LIGHTNING	2.14%	(100,686.26)	41,365.85	(59,320.41)	2.79%
OTHER PUBLIC AUTHORITIES	0.24%	(11,113.63)	3,867.32	(7,246.31)	0.26%
AGRICULTURE	0.15%	(6,956.31)	2,677.02	(4,279.28)	0.18%
TOTAL	100.00%	$ (4,695,096.68)	$ 1,485,174.42	$ (3,209,922.26)	100.00%

Subsidies (Help to Humans)

SUBSIDY COST PER MONTH (PER SALES0005 REPORT)	$	12,201,306.47
PRIOR PERIOD ADJUSTMENTS	$	-
SUBSIDY COST TO BE RECOVERED	$	12,201,306.47
BILLED SALES FOR SUBSIDY	$	17,596,293.37
OTHER ADJUSTMENTS (explain)	$	-
AMOUNT TO BE RECOVERED OR (RETURNED); SUBSIDIES	$	(5,394,986.90)

DISTRIBUTION

	DISTRIBUTION %	Aug-19	Jun-19	Net	Jun-19
RESIDENTIAL	38.06%	$ (2,053,376.63)	$ 1,498,719.82	$ (554,656.82)	36.30%
COMMERCIAL	48.32%	(2,606,941.36)	2,020,617.68	(586,323.68)	48.94%
INDUSTRIAL	11.09%	(598,209.92)	476,069.58	(122,140.33)	11.53%
PUBLIC LIGHTNING	2.14%	(115,695.39)	114,991.66	(703.73)	2.79%
OTHER PUBLIC AUTHORITIES	0.24%	(12,770.32)	10,750.64	(2,019.68)	0.26%
AGRICULTURE	0.15%	(7,993.27)	7,441.78	(551.49)	0.18%
TOTAL	100.00%	$ (5,394,986.90)	$ 4,128,591.16	$ (1,266,395.74)	100.00%

Allocation of Prior Period Adjustments Using Forecast Sales

Prior period adjustment amounts and projected sales volumes as provided by FREPA to PREB on June 19, 2019.
Prior period adjustment amounts were confirmed and so ordered by the PREB on June 28, 2019.

	July	August	September	Totals
Estimated Retail Sales (kWh)	1,407,874,203	1,458,351,999	1,368,998,339	4,235,224,541

FAC Adjustments & Allocation

Prior Period Adjustments for March/April	$ 12,860,863.70	$ 13,342,693.03	$ 12,525,182.27	$ 38,748,739.00
Post Hurricanes Adjustment	(425,072.98)	(440,313.51)	(413,335.37)	$ (1,278,721.86)
Net FAC Prior Period Adjustments	**$12,435,790.72**	**$12,902,379.52**	**$12,111,846.90**	**$37,470,017.14**

PPAC Adjustments & Allocation

Prior Period Adjustments for March/April	$ 2,218,167.55	$ 2,297,697.53	$ 2,156,916.92	$ 6,672,782.00
Post Hurricanes Adjustment	$5,673,812.47	$5,833,455.96	$5,522,974.86	$ 17,030,243.29
Net PPAC Prior Period Adjustment	**$7,897,980.02**	**$8,181,153.49**	**$7,679,891.78**	**$23,759,025.29**

POST HURRICANE ADJUSTMENTS ALLOCATION FROM JULY 2019 TO MARCH 2020

	Estimated sales (kWh)	FUEL	PURCHASED POWER
TOTAL ADJUSTMENTS PER PREB ORDER		**$ (3,572,427.00)**	**$ 47,734,663.00**
Jul-19	1,407,874,203	(425,072.98)	5,673,812.47
Aug-19	1,458,351,999	(440,313.51)	5,833,455.96
Sep-19	1,368,998,339	(413,335.37)	5,522,974.86
Oct-19	1,437,542,543	(434,030.61)	5,799,504.01
Nov-19	1,293,587,008	(390,566.77)	5,218,741.56
Dec-19	1,300,936,563	(392,785.73)	5,248,392.00
Jan-20	1,202,561,193	(363,204.54)	4,853,128.21
Feb-20	1,108,949,748	(334,820.06)	4,473,656.11
Mar-20	1,252,949,720	(378,297.34)	5,054,797.81
	11,832,151,326		

Subsidies (Non Help to Humans)

SUBSIDY NHTH COST FOR MONTH (PER SALES0005 REPORT)	$	1,073,869.21
PRIOR PERIOD ADJUSTMENT	$	-
SUBSIDY COST TO BE RECOVERED	$	1,073,869.21
BILLED SALES FOR SUBSIDY	$	1,125,401.18
OTHER ADJUSTMENTS (explain)	$	-
DIFFERENCE BETWEEN COST AND REVENUE - SUBSIDIES NHTH - MAY	$	(51,531.97)

DISTRIBUTION

	DISTRIBUTION %	Aug-19	Jun-19	Net	Jun-19
RESIDENTIAL	38.06%	$ (19,613.49)	$ (28,509.71)	$ (48,123.21)	36.30%
COMMERCIAL	48.32%	(24,901.05)	(38,437.62)	(63,338.67)	48.94%
INDUSTRIAL	11.09%	(5,714.00)	(9,056.13)	(14,770.13)	11.53%
PUBLIC LIGHTNING	2.14%	(1,105.10)	(2,187.45)	(3,292.56)	2.79%
OTHER PUBLIC AUTHORITIES	0.24%	(121.98)	(204.51)	(326.49)	0.26%
AGRICULTURE	0.15%	(76.35)	(141.56)	(217.91)	0.18%
TOTAL	100.00%	$ (51,531.97)	$ (78,536.99)	$ (130,068.96)	100.00%