

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

NEPR
0633

Received:

Sep 13, 2019

10:38 PM

IN RE:

**PUERTO RICO ELECTRIC POWER
AUTHORITY RATE REVIEW**

CASE NO.:

CEPR-AP-2015-0001; NEPR-AP-2018-0003

SUBJECT:

PREPA's Request for Extension of Time to
Submit Reconciliations

**MOTION TO SUBMIT PROPOSED FACTORS FOR THE PERIOD OF
OCTOBER TO DECEMBER 2019 AND PUBLIC LIGHTING REPORT**

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. On April 25, 2019, the Puerto Rico Energy Bureau (the "Energy Bureau") entered a Resolution and Order in which, among other matters, established and ordered the processes to be carried out for the approval of the factors associated with the fuel adjustment, purchased power, fuel oil subsidy, CILT cost adjustment, human and non-human subsidies and the energy efficiency riders (the "April 25 Resolution"). The Energy Bureau established that the factors associated with the fuel adjustment, purchased power, fuel oil subsidy were going to be reviewed and approved by the Energy Bureau on a quarterly basis.

2. PREPA hereby submits the proposed factors, including the proposed reconciliations for the months of May, June and July 2019¹.

3. Pursuant to the Energy Bureau's orders, PREPA also hereby submits a public lighting adjustment report. PREPA applied the corresponding Municipal Public Lighting reduction

¹¹ The instant submittal included the reconciliations for the month of August 2019. PREPA has requested the Energy Bureau to grant leave to present said report with the next proposed factors filing. See *Request for Extension of Time to Submit Reconciliations for the Month of August 2019*.

according to the Transmission and Distribution PL Recover Report, as order by the Energy Bureau. This reduction is reflected in the PREPA official financial statement and sales statistics, which was used in the reconciliation calculations.

WHEREFORE, PREPA respectfully requests the Energy Bureau to note the filing of the above referenced.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 13th day of September 2019.

/s Katuska Bolaños
Katuska Bolaños
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TSPR 18888

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CERTIFICATE OF SERVICE

We hereby certify that, on this same date we have filed the above motion at the office of the Clerk of the Puerto Rico Energy Bureau; and a courtesy copy of the filing was sent via e-mail to the Puerto Rico Energy Bureau Clerk and internal legal counsel to: secretaria@energia.pr.gov; wcordero@energia.pr.gov; legal@energia.pr.gov; and sugarte@energia.pr.gov.

In addition, the foregoing filing 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 13th day of September 2019.

/s Katuska Bolaños
Katuska Bolaños

AÑO BASE
Siete meses FY 2019, esxcepto indutsrial, se excluyoc

TARIFA	Sum CLIENTES	%	MkWh
CLASE RESIDENCIAL			
RH3 103	1,524	0.00113	0.000006
RH3 104	4,422	0.00329	0.000007
RFR 105	7,123	0.00530	0.000016
RFR 106	34,461	0.02565	0.000139
RFR 107	3,780	0.00281	0.000021
LRS 109	131,907	0.09816	0.000209
LRS 110	37,628	0.02800	0.000128
GRS 111	212,974	0.15849	0.000243
GRS 112	909,934	0.67716	0.002974
TOTAL	1,343,753	1.00000	0.00
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
GSP 212	10,605	0.0862482	0.0022870131
GST 213	387	0.0031485	0.0010703407
TOU-P 862	1	0.0000081	0.0000043547
TOTAL	122,961	1.00000	0.0045133405
CLASE INDUSTRIAL			
GSS 311	116	0.19223	1.9927186836
GSP 312	247	0.41004	60.8572687856
GST 313	219	0.36293	605.6264104443
LIS 333	2	0.00331	69.3810338327
PPBB 343	2	0.00331	0.4251595907
TOU-T 363	13	0.02154	243.5654326943
TOU-T SBS 393	2	0.00331	52.3658178773
TOU-T 963	2	0.00331	14.1588940915
TOTAL	603	1.00000	1048.3727360000
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
PLG 421	154	0.07230	1.2607598002
PLG 422	74	0.03474	0.4320186843
PLG 423	674	0.31643	0.9856807759
PLG 424	1,059	0.49718	6.4800818667
TOTAL	2,130	1.00000	10.2656438358

OTRAS AUTORIDADES PÚBLICAS

GST 513	2	1.00000	23.5039800000
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AGRICULTURA

GAS 711	1,156	1.00000	15.0748450000
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TOTAL	1,470,605		1097.2254615486
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o noviembre

%
0.00159
0.00183
0.00437
0.03707
0.00568
0.05581
0.03425
0.06484
0.79454
1.00000

0.25516
0.50672
0.23715
0.00096
1.00000

0.00190
0.05805
0.57768
0.06618
0.00041
0.23233
0.04995
0.01351
1.00000

Tarifa	consumo por unidad	costo por Bombilla
PLGUM 001	19.85	5.86
PLGUM 002	27.85	6.10
PLGUM 003	39.00	6.86
PLGUM 004	57.00	7.45
PLGUM 005	84.85	11.50
PLGUM 006	105.00	12.50
PLGUM 007	161.85	16.90
PLGUM 010	19.85	8.80
PLGUM 011	27.85	9.10
PLGUM 012	39.00	9.80
PLGUM 013	57.00	10.45
PLGUM 014	84.85	12.50
PLGUM 015	105.00	13.50
PLGUM 020	41.33	5.50
PLGUM 021	68.33	7.30
PLGUM 022	98.00	12.65
PLGUM 023	151.00	26.85
PLGUM 024	151.00	23.85
PLGUM 025	41.33	3.90
PLGUM 026	68.33	5.65
PLGUM 027	98.00	7.55
PLGUM 028	151.00	10.90

Total 01-038

Tarifa	por unidad	costo kWh
PLGUM 050	19.7	8.80
PLGUM 051	27.7	9.10
PLGUM 052	39.0	9.80
PLGUM 053	57.0	10.45
PLGUM 054	84.7	12.50
PLGUM 055	105.0	13.50
PLGUM 056	68.3	5.25

Total 050-056

Tarifa	consumo por unidad	costo por unidad
PLGUM 060 Cabinas telefónicas	15	1.40
PLGUM 070 CATV Servicio Repetidores	656.00	50.32

0.10785
0.12281
0.04208
0.09602
0.63124
1.00000

PLGUM 071 CATV Servicio Repetidores	656.00	50.32
PLGUM 072 Cobertizos de Guaguas	117.00	6.60
PLGUM 073 Biombos de la policía	77.00	1.40
PLGUM 080 CATV Servicio Repetidores	31.91	416.00
PLGUM 082 CATV Cámaras de Seguridad	22.00	1.69
Total 060-082		

1.00000

1.00000

PLGUM 001	9.1162E-06
PLGUM 002	0.01156011
PLGUM 003	0.11951043
PLGUM 004	0.00152068
PLGUM 005	0.06211135
PLGUM 006	0.00327033
PLGUM 007	0.00707493
PLGUM 010	1.989E-05
PLGUM 011	0.06775139
PLGUM 012	0.43106928
PLGUM 013	0.00174676
PLGUM 014	0.12725866
PLGUM 015	0.000434
PLGUM 020	0.00132522
PLGUM 021	0.07227619
PLGUM 022	0.01239743
PLGUM 023	0.01384434
PLGUM 024	2.5217E-05
PLGUM 025	0.01791642
PLGUM 026	0.03200008
PLGUM 027	0.00406292
PLGUM 028	0.00339174
PLGUM 050	0.00014968
PLGUM 051	0.00029493
PLGUM 052	0.00225353
PLGUM 053	3.3317E-05
PLGUM 054	0.00086286
PLGUM 055	4.3838E-06
PLGUM 056	0.00491609
PLGUM 072	0.00079623
PLGUM 073	0.00011252

Costo nuevo	Cantidad	Total kWh	%			
11.55	11	218.4	0.00001	5.70	TOU	
12.87	9,942	276,884.7	0.01156	6.77	Proporciones	kVA
14.99	73,397	2,862,483.0	0.11952	8.14	Tarifa	On
17.80	639	36,423.0	0.00152	10.35	862	257,276
27.19	17,533	1,487,675.1	0.06212	15.69	363	14,012,748
30.85	746	78,330.0	0.00327	18.35	393	3,341,351
43.31	1,047	169,457.0	0.00708	26.41	963	999,822
16.85	24	476.4	0.00002	8.05		
17.97	58,268	1,622,763.8	0.06776	8.87		
20.18	264,740	10,324,860.0	0.43112	10.38	No TOU	kWh
22.91	734	41,838.0	0.00175	12.46	212	335,533,071.34
28.89	35,923	3,048,066.6	0.12727	16.39	213	141,308,721.31
32.42	99	10,395.0	0.00043	18.92	312	10,087,354.68
13.08	768	31,741.4	0.00133	7.58	313	104,916,130.46
18.57	25,335	1,731,140.6	0.07228	11.27	333	14,585,284.38
30.34	3,030	296,940.0	0.01240	17.69	343	50,464.13
59.26	2,196	331,596.0	0.01385	32.41	513	2,568,805.80
54.16	4	604.0	0.00003	30.31		
10.36	10,383	429,129.4	0.01792	6.46		
17.46	11,217	766,457.6	0.03200	11.81		
21.67	993	97,314.0	0.00406	14.12		
32.14	538	81,238.0	0.00339	21.24		
	517,567	23,726,031.8	0.99069			

nuevo	Cantidad	Total kWh	%	
17.27	182	3,585.0	0.00	
18.52	255	7,064.0	0.00	
20.77	1,384	53,976.0	0.00	
23.53	14	798.0	0.00	
29.64	244	20,667.0	0.00	
33.23	1	105.0	0.00	
15.40	1,724	117,749.0	0.00	Total No medido en AP
	3,804.0	203,944.0	0.00852	

Costo por kWh	\$ nuevo por unidad	\$ nuevo por kWh	Cantidad	Total kWh	%
	3.7		1	15.0	0.00000
0.0767	114.21	0.17410	611	400,816.0	0.01689

0.0767	114.21	0.17410	882	578,592.0	0.02439
	11.62		163	19,071.0	0.00080
	2.46		35	2,695.0	0.00011
0.0767	114.21	0.17410	1024	32,676.0	0.00138
0.0767	3.971	0.18050	161	3,542.0	0.00015
			2,877.0	1,037,407.0	

Proporciones AP
medido en

24.0 287.4209015 #####
No medido 0.965515258
Medido 0.034484742

kVA		
off	On	off
343,406	1,692	1,773
23,088,847	72,070	70,846
5,711,990	21,317	25,634
1,448,657	5,104	4,857

kW	KVA
983,059.46	#####
307,951.35	357,664.48
35,085.95	41,460.96
229,218.02	268,167.42
27,078.13	28,833.13
3,416.00	4,199.00
5,368.61	5,595.65

\$/KWH	Consumo		CARGO ENERGÍA	Demanda	Consumo	
	1 BLQ 0 ON PEAK	2 BLQ 0 OFF PEAK		CARGO DEMANDA	ON PEAK	OFF PEAK
RH3	0.00694	0.05564				
RFR		0.05564				
LRS	0.02054	0.05564				
GRS	0.04944	0.05564				
GSS			0.08449			
GSP	0.04694	0.03894		8.10		
GST	0.03650	0.03250		7.70		
TOU-P	0.05779	0.01879			8.10	1.10
LIS	0.02496	0.01896		6.00		
TOU-T	0.04679	0.01779			7.70	1.00
SBS TOU-T	0.04679	0.01779			7.70	1.00
PPBB			0.02811			
GAS			0.06179			
CATV			0.08449			
USSL			0.08449			
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
PLG 422	0.04529
PLG 423	0.05929
PLG 424	0.04639
PLG BUS SHELTER 072	21.76000
PLG POLICE 073	9.32000
PHONE CABIN 060	1.51000

Fixed charge

2.00

2.00
4.00
5.00
200.00
450.00
200.00
450.00
450.00
450.00
521.68
10.00
5.00
4.60

5.00

5.00

5.00

		Riders
Consumo Proyectado	4,235,224,541	Combustible
Costo de Combustible	291,324,369.16	Compra de energía
Barriles equivalentes	4,167,722.01	CILT
Precio por Barril	69.90	Subsidios HTH
Costo Compra Energía	196,816,750.67	Subsidios NHTH
		Sub comb

Clase de Servicio	kWh	Clientes
Residencial	516.0	1,350,362
Comercial	674.3	122,988
Industrial	183.8	594
Alumbrado Público	27.5	2,116
Otras	4.1	2
Agricultura	2.2	1,141
Total	1,407.9	1,477,203
Alumbrado no medido	26.53	
Alumbrado medido	0.95	27.48

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REVENUE BUDGET

mes/año July 2019

			CONSUMO (MKWH)	
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE
CLASE RESIDENCIAL				
SEC	RH3 103	1,531	0.8	0.7
SEC	RH3 104	4,444	0.9	0.9
SEC	RFR 105	7,158	2.3	2.3
SEC	RFR 106	34,630	19.1	14.7
SEC	RFR 107	3,799	2.9	1.6
SEC	LRS 109	132,556	28.8	28.8
SEC	LRS 110	37,813	17.7	16.1
SEC	GRS 111	214,021	33.5	33.5
SEC	GRS 112	914,409	409.9	388.6
TOTAL		1,350,361	516.0	487.1
CLASE COMERCIAL				
SEC	PHONE CABIN 060	1	0.0	
SEC	CATV 070	12	0.4	
SEC	CATV 071	4	0.6	
SEC	CATV 080	18	0.0	
SEC	USSL 082	203	0.0	
SEC	GSS 211	111,755	171.8	
PRIM	GSP 212	10,607	341.2	336.4
TRANSM	GST 213	387	159.7	105.2
PRIM	TOU-P 862	1	0.6	
TOTAL		122,988	674.3	441.5

CLASE INDUSTRIAL				
SEC	GSS 311	114	0.3	
PRIM	GSP 312	244	10.7	10.7
TRANSM	GST 313	216	106.2	68.4
TRANSM	LIS 333	2	12.2	12.2
TRANSM	PPBB 343	2	0.1	
TRANSM	TOU-T 363	13	42.7	
TRANSM	TOU-T SBS 393	2	9.2	
TRANSM	TOU-T 963	2	2.5	
TOTAL		595	183.8	91.2
ALUMBRADO PÚBLICO				
	PLGUM 001		0.0	
	PLGUM 002		0.3	
	PLGUM 003		3.2	
	PLGUM 004		0.0	
	PLGUM 005		1.6	
	PLGUM 006		0.1	
	PLGUM 007		0.2	
	PLGUM 010		0.0	
	PLGUM 011		1.8	
	PLGUM 012		11.4	
	PLGUM 013		0.0	
	PLGUM 014		3.4	
	PLGUM 015		0.0	
	PLGUM 020		0.0	
	PLGUM 021		1.9	
	PLGUM 022		0.3	
	PLGUM 023		0.4	
	PLGUM 024		0.0	
	PLGUM 025		0.5	
	PLGUM 026		0.8	
	PLGUM 027		0.1	
	PLGUM 028		0.1	
SEC	TOTAL PLG UNMETER	151	26.3	
	PLGUM 050		0.0	
	PLGUM 051		0.0	
	PLGUM 052		0.1	
	PLGUM 053		0.0	
	PLGUM 094		0.0	
	PLGUM 055		0.0	
	PLGUM 056		0.1	
SEC	DUSK TO DAWN 050-056	0	0.2	
SEC	PLG BUS SHELTER 072	3	0.0	
SEC	PLG POLICE 073	5	0.0	
PRIM	LP-13 414	9	0.1	

SEC	PLG 421	153	0.1	
SEC	PLG 422	74	0.0	
SEC	PLG 423	670	0.1	
SEC	PLG 424	1,052	0.6	
TOTAL		2,117	27.5	0.0
OTRAS AUTORIDADES PÚBLICAS				
TRANSM	GST 513	2	4.1	1.9
AGRICULTURA				
SEC	GAS 711 AC(GRS)	7	0.0	0.0
SEC	GAS 711	1,134	2.1	
TOTAL		1,141	2.2	0.0
TOTAL		1,477,204	1,407.9	1,021.8

0.0

Ingresos mensuales 2020 (21062019) - values

Consumo

0.0688		1 bloque RFR	2nd bloque
0.0465		105	2,255,514
0.0051		106	19,127,904
0.0137		107	2,932,697
0.0005			24,316,114.65
0.0223	Trimestre		73,400,919.80

			DEMAND (MW)	
SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMADA ON PEAK
0.2				
0.0				
0.0				
4.4				
1.3				
0.0				
1.6				
0.0				
21.3				
28.8				
			1	
			611	
			882	
			1,024	
			3,542	
4.8				1,144,053
54.5				357,664
	0.3	0.4		1,692
59.3	0.3	0.4		1,501,717
				1,692

0.0			41,461	
37.8			268,167	
0.0			28,833	
			4,199	
	16.1	26.6		72,069.8
	3.4	5.8		21,317.5
	1.0	1.5		5,104.1
37.8	20.5	33.8	342,660.5	98,491.4
			11	
			9,942	
			73,397	
			639	
			17,533	
			746	
			1,047	
			24	
			58,268	
			264,740	
			734	
			35,923	
			99	
			768	
			25,335	
			3,030	
			2,196	
			4	
			10,383	
			11,217	
			993	
			538	
			517,567.0	
			182.0	
			255.0	
			1,384.0	
			14.0	
			244.0	
			1.0	
			1,724.0	
			3,804.0	
			163.0	
			35.0	

0.0	0.0	0.0	521,569.0	0.0	0.0
2.2				6,357.0	
0.0					
0.0	0.0	0.0	0.0	0.0	0.0
128.2	20.8	34.2	521,569.0	1,850,734.8	100,183.5

DEMADA OFF PEAK	CARGOS POR SERVICIO					
	CARGO FIJO	CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA
	0.0061	0.0322	0.0094			
	0.0178	0.0468	0.0000			
	0.0286	0.1115	0.0000			
	0.1385	0.7276	0.2454			
	0.0152	0.0798	0.0733			
	0.5302	1.4238	0.0000			
	0.1513	0.7945	0.0891			
	0.8561	1.6539	0.0000			
	3.6576	19.2136	1.1865			
	5.4014	24.0837	1.6038	0.0000	0.0000	0.0000
						0.0000
	0.0001					0.0339
	0.0000					0.0489
	0.0001					0.0028
	0.0009					0.0003
	0.5588					14.5147
	2.1214	15.7883	0.1872			
	0.1742	4.9359	2.1227			
1,773	0.0002			0.0161	0.0070	
1,773	2.8556	20.7242	2.3099	0.0161	0.0070	14.6005

	0.0006					0.0295
	0.0488	0.5009	0.0000			
	0.0972	3.2099	1.4725			
	0.0009					0.0000
	0.0010					0.0021
70,845.9	0.0059			0.7548	0.4728	
25,633.6	0.0009			0.1586	0.1031	
4,857.3	0.0009			0.0474	0.0261	
101,336.7	0.1562	3.7108	1.4725	0.9608	0.6020	0.0316
						0.0001
						0.0628
						0.5174
						0.0050
						0.2132
						0.0135
						0.0094
						0.0002
						0.5885
						2.8830
						0.0097
						0.5144
						0.0006
						0.0060
						0.3397
						0.0849
						0.0550
						0.0000
						0.0642
						0.0932
						0.0120
						0.0045
						5.4774
						0.0016
						0.0024
						0.0140
						0.0002
						0.0032
						0.0000
						0.0100
						0.0313
						0.0035
						0.0003
						0.0100

	0.0008					0.0091
	0.0004					0.0018
						0.0054
	0.0053					0.0000
0.0	0.0064	0.0000	0.0000	0.0000	0.0000	5.5389
	0.0009	0.0895	0.0871			
	0.0001					0.0010
	0.0057					0.1812
0.0	0.0057	0.0000	0.0000	0.0000	0.0000	0.1822
103,109.7	8.4263	48.6083	5.4733	0.9769	0.6090	20.3532

EN MILLONES DE \$						CLAUSES AND RID
TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE
0.0416				0.0000	0.0477	0.056
0.0468				0.0000	0.0646	0.065
0.1115				0.0000	0.1401	0.155
0.9730				0.0000	1.1115	1.316
0.1532				0.0000	0.1684	0.202
1.4238				0.0000	1.9540	1.981
0.8837				0.0000	1.0349	1.216
1.6539				0.0000	2.5100	2.301
20.4000				0.0000	24.0577	28.199
25.6875	0.0000	0.0000	0.0000	0.0000	31.0889	35.490
0.0000				0.00	0.0000	0.000
0.0339				0.00	0.0339	0.028
0.0489				0.00	0.0489	0.040
0.0028				0.00	0.0029	0.002
0.0003				0.00	0.0012	0.000
14.5147				0.00	15.0735	11.817
15.9756	9.27			9.27	27.3638	23.467
7.0586	2.75			2.75	9.9868	10.983
0.0231		0.01	0.01	0.03	0.0513	0.045
37.6578	12.02	0.01	0.01	12.05	52.5623	46.381

0.0295				0.0000	0.0301	0.024
0.5009	0.3358			0.3358	0.8856	0.734
4.6824	2.0649			2.0649	6.8445	7.305
0.0000	0.1730			0.1730	0.1739	0.837
0.0021	0.0000			0.0000	0.0031	0.005
1.2276		0.5549	0.5455	1.1005	2.3339	2.938
0.2616		0.1641	0.1974	0.3615	0.6241	0.632
0.0736		0.0039	0.0374	0.0413	0.1158	0.171
6.7778	2.5737	0.7230	0.7803	4.0770	11.0110	12.645
0.0001				0.0000	0.0001	0.000
0.0628				0.0000	0.0628	0.021
0.5174				0.0000	0.5174	0.218
0.0050				0.0000	0.0050	0.003
0.2132				0.0000	0.2132	0.113
0.0135				0.0000	0.0135	0.006
0.0094				0.0000	0.0094	0.013
0.0002				0.0000	0.0002	0.000
0.5885				0.0000	0.5885	0.124
2.8830				0.0000	2.8830	0.787
0.0097				0.0000	0.0097	0.003
0.5144				0.0000	0.5144	0.232
0.0006				0.0000	0.0006	0.001
0.0060				0.0000	0.0060	0.002
0.3397				0.0000	0.3397	0.132
0.0849				0.0000	0.0849	0.023
0.0550				0.0000	0.0550	0.025
0.0000				0.0000	0.0000	0.000
0.0642				0.0000	0.0642	0.033
0.0932				0.0000	0.0932	0.058
0.0120				0.0000	0.0120	0.007
0.0045				0.0000	0.0045	0.006
5.4774	0.0000	0.0000	0.0000	0.0000	5.4774	1.808
0.0016				0.0000	0.0016	0.000
0.0024				0.0000	0.0024	0.001
0.0140				0.0000	0.0140	0.004
0.0002				0.0000	0.0002	0.000
0.0032				0.0000	0.0032	0.002
0.0000				0.0000	0.0000	0.000
0.0100				0.0000	0.0100	0.009
0.0313	0.0000	0.0000	0.0000	0.0000	0.0313	0.016
0.0035				0.0000	0.0035	0.001
0.0003				0.0000	0.0003	0.000
0.0100				0.0000	0.0100	0.007

0.0091				0.0000	0.0098	0.008
0.0018				0.0000	0.0022	0.003
0.0054				0.0000	0.0054	0.006
0.0000				0.0000	0.0053	0.041
5.5389	0.0000	0.0000	0.0000	0.0000	5.5453	1.890
0.1766	0.0489			0.0489	0.2264	0.285
0.0010				0.0000	0.0010	0.002
0.1812				0.0000	0.1869	0.148
0.1822	0.0000	0.0000	0.0000	0.0000	0.1879	0.150
76.0206	14.6435	0.7367	0.7947	16.1749	100.6218	96.842

291.324
291.324
1.000
0.000

ER				TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh
AJUSTE COMPRA DE ENERGÍA	CELI	SUB HTH	SUN NHTH			
0.038	0.004	0.011	0.0004	0.16	5.82	6.88
0.044	0.005	0.013	0.0005	0.19	6.82	6.88
0.105	0.011	0.031	0.0011	0.44	6.21	6.88
0.889	0.097	0.263	0.0097	3.69	5.81	6.88
0.136	0.015	0.040	0.0015	0.56	5.74	6.88
1.338	0.146	0.396	0.0147	5.83	6.79	6.88
0.821	0.090	0.243	0.0090	3.41	5.86	6.88
1.555	0.169	0.460	0.0170	7.01	7.50	6.88
19.051	2.077	5.634	0.2086	79.23	5.87	6.88
23.977	2.614	7.091	0.2625	100.52	6.03	6.88
0.000	0.000	0.000	0.0000	0.00	10.07	6.88
0.019	0.002	0.006	0.0002	0.09	8.46	6.88
0.027	0.003	0.008	0.0003	0.13	8.45	6.88
0.002	0.000	0.000	0.0000	0.01	8.72	6.88
0.000	0.000	0.000	0.0000	0.00	34.81	6.88
7.983	0.870	2.361	0.0874	38.19	8.77	6.88
15.854	1.728	4.689	0.1736	73.28	8.02	6.88
7.420	0.809	2.194	0.0812	31.47	6.25	6.88
0.030	0.003	0.009	0.0003	0.14	7.90	6.88
31.335	3.416	9.267	0.3431	143.30	7.80	6.88

0.016	0.002	0.005	0.0002	0.08	8.61	6.88
0.496	0.054	0.147	0.0054	2.32	8.30	6.88
4.935	0.538	1.459	0.0540	21.14	6.45	6.88
0.565	0.062	0.167	0.0062	1.81	1.43	6.88
0.003	0.000	0.001	0.0000	0.01	4.21	6.88
1.985	0.216	0.587	0.0217	8.08	5.46	6.88
0.427	0.047	0.126	0.0047	1.86	6.80	6.88
0.115	0.013	0.034	0.0013	0.45	4.66	6.88
8.543	0.931	2.526	0.0935	35.75	20.18	6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.014	0.002	0.004	0.0002	0.10		6.88
0.147	0.016	0.044	0.0016	0.94		6.88
0.002	0.000	0.001	0.0000	0.01		6.88
0.077	0.008	0.023	0.0008	0.43		6.88
0.004	0.000	0.001	0.0000	0.03		6.88
0.009	0.001	0.003	0.0001	0.03		6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.084	0.009	0.025	0.0009	0.83		6.88
0.532	0.058	0.157	0.0058	4.42		6.88
0.002	0.000	0.001	0.0000	0.02		6.88
0.157	0.017	0.046	0.0017	0.97		6.88
0.001	0.000	0.000	0.0000	0.00		6.88
0.002	0.000	0.000	0.0000	0.01		6.88
0.089	0.010	0.026	0.0010	0.60		6.88
0.015	0.002	0.005	0.0002	0.13		6.88
0.017	0.002	0.005	0.0002	0.10		6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.022	0.002	0.007	0.0002	0.13		6.88
0.039	0.004	0.012	0.0004	0.21		6.88
0.005	0.001	0.001	0.0001	0.03		6.88
0.004	0.000	0.001	0.0000	0.02		6.88
1.221	0.133	0.361	0.0134	9.01		6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.003	0.000	0.001	0.0000	0.02		6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.001	0.000	0.000	0.0000	0.01		6.88
0.000	0.000	0.000	0.0000	0.00		6.88
0.006	0.001	0.002	0.0001	0.03		6.88
0.010	0.001	0.003	0.0001	0.06		6.88
0.001	0.000	0.000	0.0000	0.01	16.79	
0.000	0.000	0.000	0.0000	0.00	10.93	6.88
0.005	0.001	0.001	0.0001	0.02	9.78	6.88

0.005	0.001	0.002	0.0001	0.03	8.44	6.88
0.002	0.000	0.001	0.0000	0.01	5.46	6.88
0.004	0.000	0.001	0.0000	0.02	5.93	6.88
0.028	0.003	0.008	0.0003	0.09	0.88	6.88
1.277	0.139	0.378	0.0140	9.2435	20.179	6.88
0.193	0.021	0.057	0.0021	0.7840	5.47	6.88
0.002	0.000	0.000	0.0000	0.01	3.02	6.88
0.100	0.011	0.029	0.0011	0.48	8.71	6.88
0.101	0.011	0.030	0.0011	0.4811	11.731	6.88
65.426	7.132	19.348	0.7163	290.09	7.15	6.88

20.065

196.817
196.817
1.000
0.000

PURCHASED		SUBSIDIES	SUBSIDIES	
POWER ¢/kWh	CILT ¢/kWh	HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
4.65	0.51	1.37	0.05	19.28
4.65	0.51	1.37	0.05	20.28
4.65	0.51	1.37	0.05	19.67
4.65	0.51	1.37	0.05	19.27
4.65	0.51	1.37	0.05	19.20
4.65	0.51	1.37	0.05	20.24
4.65	0.51	1.37	0.05	19.31
4.65	0.51	1.37	0.05	20.96
4.65	0.51	1.37	0.05	19.33
4.65	0.51	1.37	0.05	19.48
4.65	0.51	1.37	0.05	23.52
4.65	0.51	1.37	0.05	21.92
4.65	0.51	1.37	0.05	21.91
4.65	0.51	1.37	0.05	22.18
4.65	0.51	1.37	0.05	48.27
4.65	0.51	1.37	0.05	22.23
4.65	0.51	1.37	0.05	21.48
4.65	0.51	1.37	0.05	19.71
4.65	0.51	1.37	0.05	21.36
4.65	0.51	1.37	0.05	21.25

0.2125281

4.65	0.51	1.37	0.05	22.07
4.65	0.51	1.37	0.05	21.76
4.65	0.51	1.37	0.05	19.90
4.65	0.51	1.37	0.05	14.89
4.65	0.51	1.37	0.05	17.67
4.65	0.51	1.37	0.05	18.92
4.65	0.51	1.37	0.05	20.25
4.65	0.51	1.37	0.05	18.12
4.65	0.51	1.37	0.05	19.45
4.65	0.51	1.37	0.05	40.29
4.65	0.51	1.37	0.05	33.94
4.65	0.51	1.37	0.05	29.78
4.65	0.51	1.37	0.05	25.95
4.65	0.51	1.37	0.05	26.39
4.65	0.51	1.37	0.05	29.07
4.65	0.51	1.37	0.05	18.45
4.65	0.51	1.37	0.05	55.84
4.65	0.51	1.37	0.05	46.20
4.65	0.51	1.37	0.05	38.66
4.65	0.51	1.37	0.05	34.30
4.65	0.51	1.37	0.05	28.69
4.65	0.51	1.37	0.05	18.46
4.65	0.51	1.37	0.05	30.56
4.65	0.51	1.37	0.05	31.17
4.65	0.51	1.37	0.05	39.28
4.65	0.51	1.37	0.05	28.42
4.65	0.51	1.37	0.05	15.98
4.65	0.51	1.37	0.05	26.96
4.65	0.51	1.37	0.05	24.44
4.65	0.51	1.37	0.05	24.58
4.65	0.51	1.37	0.05	18.43
4.65	0.507	1.374	0.051	34.298
4.65	0.51	1.37	0.05	54.47
4.65	0.51	1.37	0.05	43.83
4.65	0.51	1.37	0.05	36.84
4.65	0.51	1.37	0.05	30.70
4.65	0.51	1.37	0.05	27.48
4.65	0.51	1.37	0.05	25.77
4.65	0.51	1.37	0.05	21.10
4.65	0.51	1.37	0.05	27.32
	0.51	1.37	0.05	
4.65	0.51	1.37	0.05	24.38
4.65	0.51	1.37	0.05	23.24

0.2147834

0.2173067

0.2208231

0.3363653

4.65	0.51	1.37	0.05	21.89
4.65	0.51	1.37	0.05	18.91
4.65	0.51	1.37	0.05	19.39
4.65	0.51	1.37	0.05	14.34
4.65	0.507	1.374	0.051	33.637
4.65	0.51	1.37	0.05	18.92
4.65	0.51	1.37	0.05	16.48
4.65	0.51	1.37	0.05	22.17
4.65	0.507	1.374	0.051	22.082
4.65	0.51	1.37	0.05	20.60

		Riders	
Consumo Proyectado	4,235,224,541	Combustible	0.0688
Costo de Combustible	291,324,369.16	Compra de energía	0.0465
Barriles equivalentes	4,167,722.01	CILT	0.0051
Precio por Barril	69.90	Subsidios HTH	0.0137
Costo Compra Energía	196,816,750.67	Subsidios NHTH	0.0005
		Sub comb	0.0223

Clase de Servicio	kWh	Cientes
Residencial	539.8	1,349,915
Comercial	702.6	122,894
Industrial	185.7	593
Alumbrado Público	26.1	2,114
Otras	2.0	2
Agricultura	2.2	1,143
Total	1,458.4	1,476,661
Alumbrado no medido	25.17	
Alumbrado medido	0.90	26.07

REVENUE BUDGET

mes/año August 2019

			CONSUMO (MKWH)			
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO
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 105	7,156	2.4	2.4	0.0	
SEC	RFR 106	34,619	20.0	14.7	5.3	
SEC	RFR 107	3,797	3.1	1.6	1.5	
SEC	LRS 109	132,512	30.1	30.1	0.0	
SEC	LRS 110	37,801	18.5	16.1	2.4	
SEC	GRS 120	213,951	35.0	35.0	0.0	
SEC	GRS 121	914,107	428.9	388.5	40.4	
TOTAL		1,349,916	539.8	490.0	49.8	
CLASE COMERCIAL						
SEC	PHONE CABIN 060	1	0.0			
SEC	CATV 070	12	0.4			
SEC	CATV 071	4	0.6			
SEC	CATV 080	18	0.0			
SEC	USSL 082	203	0.0			
SEC	GSS 211	111,669	179.0			
PRIM	GSP 212	10,599	355.5	336.4	19.2	
TRANSM	GST 213	387	166.4	105.2	61.2	
PRIM	TOU-P 862	1	0.7			0.3
TOTAL		122,894	702.6	441.5	80.4	0.3

CLASE INDUSTRIAL

SEC	GSS 311	114	0.4			
PRIM	GSP 312	243	10.8	10.8	0.0	
TRANSM	GST 313	215	107.3	68.4	38.9	
TRANSM	LIS 333	2	12.3	12.3	0.0	
TRANSM	PPBB 343	2	0.1			
TRANSM	TOU-T 363	13	43.1			16.3
TRANSM	TOU-T SBS 393	2	9.3			3.4
TRANSM	TOU-T 963	2	2.5			1.0
TOTAL		593	185.7	91.5	38.9	20.7

ALUMBRADO PÚBLICO

	PLGUM 001		0.0			
	PLGUM 002		0.3			
	PLGUM 003		3.0			
	PLGUM 004		0.0			
	PLGUM 005		1.6			
	PLGUM 006		0.1			
	PLGUM 007		0.2			
	PLGUM 010		0.0			
	PLGUM 011		1.7			
	PLGUM 012		10.8			
	PLGUM 013		0.0			
	PLGUM 014		3.2			
	PLGUM 015		0.0			
	PLGUM 020		0.0			
	PLGUM 021		1.8			
	PLGUM 022		0.3			
	PLGUM 023		0.3			
	PLGUM 024		0.0			
	PLGUM 025		0.5			
	PLGUM 026		0.8			
	PLGUM 027		0.1			
	PLGUM 028		0.1			
SEC	TOTAL PLG UNMETER	151	24.9			
	PLGUM 050		0.0			
	PLGUM 051		0.0			
	PLGUM 052		0.1			
	PLGUM 053		0.0			
	PLGUM 054		0.0			
	PLGUM 055		0.0			
	PLGUM 056		0.1			
SEC	DUSK TO DAWN 050-056	0	0.2			
SEC	PLG BUS SHELTER 072	3	0.0			
SEC	PLG POLICE 073	5	0.0			
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	0.6			
TOTAL		2,114	26.1	0.0	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS						
TRANSM	GST 513	2	2.0	1.9	0.1	
AGRICULTURA						
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0	
SEC	GAS 711	1,136	2.2			
TOTAL		1,143	2.2	0.0	0.0	0.0
TOTAL		1,476,662	1,458.4	1,024.9	169.2	21.0

Consumo

	1 bloque RFR	2nd bloque
105	2,359,633	-
106	20,010,884	-
107	3,068,075	-
	25,438,591.89	

FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO	CARGO ENERGÍA 1 BLQ
		Total	DEMADA ON PEAK	DEMADA OFF PEAK		
					0.0061	0.0322
					0.0178	0.0489
					0.0286	0.1167
					0.1385	0.7274
					0.0152	0.0798
					0.5300	1.4895
					0.1512	0.7943
					0.8558	1.7302
					3.6564	19.2072
					5.3997	24.2262
	1					
	611				0.0001	
	882				0.0000	
	1,024				0.0001	
	3,542				0.0009	
					0.5583	
		1,144,053			2.1198	15.7883
		357,664			0.1742	4.9359
0.4			1,692	1,773	0.0002	
0.4		1,501,717	1,692	1,773	2.8536	20.7242

					0.0006	
		41,461			0.0486	0.5060
		268,167			0.0968	3.2099
		28,833			0.0009	
		4,199			0.0010	
26.8			72,069.8	70,845.9	0.0059	
5.9			21,317.5	25,633.6	0.0009	
1.5			5,104.1	4,857.3	0.0009	
34.2		342,660.5	98,491.4	101,336.7	0.1555	3.7159
	11					
	9,942					
	73,397					
	639					
	17,533					
	746					
	1,047					
	24					
	58,268					
	264,740					
	734					
	35,923					
	99					
	768					
	25,335					
	3,030					
	2,196					
	4					
	10,383					
	11,217					
	993					
	538					
	517,567.0					
	182.0					
	255.0					
	1,384.0					
	14.0					
	244.0					
	1.0					
	1,724.0					
	3,804.0					
	163.0					
	35.0					

					0.0008	
					0.0004	
					0.0053	
0.0	521,569.0	0.0	0.0	0.0	0.0064	0.0000
		6,357.0			0.0009	0.0895
					0.0001	
					0.0057	
0.0	0.0	0.0	0.0	0.0	0.0058	0.0000
34.6	521,569.0	1,850,734.8	100,183.5	103,109.7	8.4218	48.7558

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMENDA OFF PEAK
0.0116				0.0437			
0.0000				0.0489			
0.0000				0.1167			
0.2948				1.0222			
0.0809				0.1607			
0.0000				1.4895			
0.1348				0.9291			
0.0000				1.7302			
2.2465				21.4538			
2.7686	0.0000	0.0000	0.0000	26.9948	0.0000	0.0000	0.0000
			0.0000	0.0000			
			0.0339	0.0339			
			0.0489	0.0489			
			0.0028	0.0028			
			0.0003	0.0003			
			15.1251	15.1251			
0.7459				16.5342	9.27		
2.3842				7.3200	2.75		
	0.0168	0.0073		0.0240		0.01	0.01
3.1300	0.0168	0.0073	15.2109	39.0892	12.02	0.01	0.01

			0.0298	0.0298			
0.0000				0.5060	0.3358		
1.5142				4.7241	2.0649		
			0.0000	0.0000	0.1730		
			0.0021	0.0021	0.0000		
	0.7624	0.4776		1.2400	0.5549	0.5455	
	0.1602	0.1041		0.2643	0.1641	0.1974	
	0.0479	0.0264		0.0743	0.0039	0.0374	
1.5142	0.9705	0.6081	0.0319	6.8406	2.5737	0.7230	0.7803
			0.0001	0.0001			
			0.0628	0.0628			
			0.5174	0.5174			
			0.0050	0.0050			
			0.2132	0.2132			
			0.0135	0.0135			
			0.0094	0.0094			
			0.0002	0.0002			
			0.5885	0.5885			
			2.8830	2.8830			
			0.0097	0.0097			
			0.5144	0.5144			
			0.0006	0.0006			
			0.0060	0.0060			
			0.3397	0.3397			
			0.0849	0.0849			
			0.0550	0.0550			
			0.0000	0.0000			
			0.0642	0.0642			
			0.0932	0.0932			
			0.0120	0.0120			
			0.0045	0.0045			
			5.4774	5.4774	0.0000	0.0000	0.0000
			0.0016	0.0016			
			0.0024	0.0024			
			0.0140	0.0140			
			0.0002	0.0002			
			0.0032	0.0032			
			0.0000	0.0000			
			0.0100	0.0100			
			0.0313	0.0313	0.0000	0.0000	0.0000
			0.0035	0.0035			
			0.0003	0.0003			
			0.0095	0.0095			

			0.0086	0.0086			
			0.0017	0.0017			
			0.0051	0.0051			
			0.0263	0.0263			
0.0000	0.0000	0.0000	5.5639	5.5639	0.0000	0.0000	0.0000
0.0048				0.0944	0.0489		
			0.0010	0.0010			
			0.1831	0.1831			
0.0000	0.0000	0.0000	0.1840	0.1840	0.0000	0.0000	0.0000
7.4177	0.9872	0.6154	20.9907	78.7668	14.6435	0.7367	0.7947

		CLAUSES AND RIDER				
TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI	SUB HTH	SUN NHTH
0.0000	0.0498	0.059	0.040	0.004	0.012	0.0004
0.0000	0.0667	0.068	0.046	0.005	0.014	0.0005
0.0000	0.1453	0.162	0.110	0.012	0.032	0.0012
0.0000	1.1607	1.376	0.930	0.101	0.275	0.0102
0.0000	0.1759	0.211	0.143	0.016	0.042	0.0016
0.0000	2.0195	2.072	1.400	0.153	0.414	0.0153
0.0000	1.0803	1.272	0.859	0.094	0.254	0.0094
0.0000	2.5861	2.407	1.626	0.177	0.481	0.0178
0.0000	25.1102	29.500	19.930	2.173	5.894	0.2182
0.0000	32.3945	37.129	25.084	2.734	7.418	0.2746
0.00	0.0000	0.000	0.000	0.000	0.000	0.0000
0.00	0.0339	0.028	0.019	0.002	0.006	0.0002
0.00	0.0489	0.040	0.027	0.003	0.008	0.0003
0.00	0.0029	0.002	0.002	0.000	0.000	0.0000
0.00	0.0012	0.000	0.000	0.000	0.000	0.0000
0.00	15.6834	12.314	8.319	0.907	2.460	0.0911
9.27	27.9208	24.454	16.521	1.801	4.886	0.1809
2.75	10.2482	11.445	7.732	0.843	2.287	0.0847
0.03	0.0523	0.047	0.031	0.003	0.009	0.0003
12.05	53.9917	48.329	32.651	3.559	9.656	0.3575

0.0000	0.0304	0.024	0.016	0.002	0.005	0.0002
0.3358	0.8904	0.741	0.501	0.055	0.148	0.0055
2.0649	6.8857	7.379	4.985	0.543	1.474	0.0546
0.1730	0.1739	0.845	0.571	0.062	0.169	0.0063
0.0000	0.0032	0.005	0.003	0.000	0.001	0.0000
1.1005	2.3463	2.967	2.005	0.219	0.593	0.0219
0.3615	0.6267	0.638	0.431	0.047	0.127	0.0047
0.0413	0.1165	0.173	0.117	0.013	0.034	0.0013
4.0770	11.0731	12.773	8.629	0.941	2.552	0.0945
0.0000	0.0001	0.000	0.000	0.000	0.000	0.0000
0.0000	0.0628	0.020	0.014	0.001	0.004	0.0001
0.0000	0.5174	0.207	0.140	0.015	0.041	0.0015
0.0000	0.0050	0.003	0.002	0.000	0.001	0.0000
0.0000	0.2132	0.108	0.073	0.008	0.021	0.0008
0.0000	0.0135	0.006	0.004	0.000	0.001	0.0000
0.0000	0.0094	0.012	0.008	0.001	0.002	0.0001
0.0000	0.0002	0.000	0.000	0.000	0.000	0.0000
0.0000	0.5885	0.117	0.079	0.009	0.023	0.0009
0.0000	2.8830	0.746	0.504	0.055	0.149	0.0055
0.0000	0.0097	0.003	0.002	0.000	0.001	0.0000
0.0000	0.5144	0.220	0.149	0.016	0.044	0.0016
0.0000	0.0006	0.001	0.001	0.000	0.000	0.0000
0.0000	0.0060	0.002	0.002	0.000	0.000	0.0000
0.0000	0.3397	0.125	0.085	0.009	0.025	0.0009
0.0000	0.0849	0.021	0.014	0.002	0.004	0.0002
0.0000	0.0550	0.024	0.016	0.002	0.005	0.0002
0.0000	0.0000	0.000	0.000	0.000	0.000	0.0000
0.0000	0.0642	0.031	0.021	0.002	0.006	0.0002
0.0000	0.0932	0.055	0.037	0.004	0.011	0.0004
0.0000	0.0120	0.007	0.005	0.001	0.001	0.0001
0.0000	0.0045	0.006	0.004	0.000	0.001	0.0000
0.0000	5.4774	1.715	1.159	0.126	0.343	0.0127
0.0000	0.0016	0.000	0.000	0.000	0.000	0.0000
0.0000	0.0024	0.001	0.000	0.000	0.000	0.0000
0.0000	0.0140	0.004	0.003	0.000	0.001	0.0000
0.0000	0.0002	0.000	0.000	0.000	0.000	0.0000
0.0000	0.0032	0.001	0.001	0.000	0.000	0.0000
0.0000	0.0000	0.000	0.000	0.000	0.000	0.0000
0.0000	0.0100	0.009	0.006	0.001	0.002	0.0001
0.0000	0.0313	0.015	0.010	0.001	0.003	0.0001
0.0000	0.0035	0.001	0.001	0.000	0.000	0.0000
0.0000	0.0003	0.000	0.000	0.000	0.000	0.0000
0.0000	0.0095	0.007	0.005	0.000	0.001	0.0000

0.0000	0.0094	0.008	0.005	0.001	0.002	0.0001
0.0000	0.0021	0.003	0.002	0.000	0.001	0.0000
0.0000	0.0051	0.006	0.004	0.000	0.001	0.0000
0.0000	0.0316	0.039	0.026	0.003	0.008	0.0003
0.0000	5.5702	1.793	1.211	0.132	0.3582	0.0133
0.0489	0.1442	0.140	0.094	0.010	0.028	0.0010
0.0000	0.0010	0.002	0.002	0.000	0.000	0.0000
0.0000	0.1887	0.149	0.101	0.011	0.030	0.0011
0.0000	0.1898	0.151	0.102	0.011	0.030	0.0011
16.1749	103.3635	100.314	67.772	7.388	20.042	0.7420
					20.784	
					54.548	2.703

TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh	SUBSIDIES HTH ¢/kWh	SUBSIDIES NHTH ¢/kWh
0.17	5.81	6.88	4.65	0.51	1.37	0.05
0.20	6.74	6.88	4.65	0.51	1.37	0.05
0.46	6.16	6.88	4.65	0.51	1.37	0.05
3.85	5.80	6.88	4.65	0.51	1.37	0.05
0.59	5.73	6.88	4.65	0.51	1.37	0.05
6.07	6.70	6.88	4.65	0.51	1.37	0.05
3.57	5.84	6.88	4.65	0.51	1.37	0.05
7.30	7.39	6.88	4.65	0.51	1.37	0.05
82.83	5.85	6.88	4.65	0.51	1.37	0.05
105.03	6.00	6.88	4.65	0.51	1.37	0.05
0.00	10.07	6.88	4.65	0.51	1.37	0.05
0.09	8.46	6.88	4.65	0.51	1.37	0.05
0.13	8.45	6.88	4.65	0.51	1.37	0.05
0.01	8.72	6.88	4.65	0.51	1.37	0.05
0.00	34.81	6.88	4.65	0.51	1.37	0.05
39.77	8.76	6.88	4.65	0.51	1.37	0.05
75.76	7.85	6.88	4.65	0.51	1.37	0.05
32.64	6.16	6.88	4.65	0.51	1.37	0.05
0.14	7.73	6.88	4.65	0.51	1.37	0.05
148.54	7.68	6.88	4.65	0.51	1.37	0.05

0.08	8.61	6.88	4.65	0.51	1.37	0.05
2.34	8.26	6.88	4.65	0.51	1.37	0.05
21.32	6.42	6.88	4.65	0.51	1.37	0.05
1.83	1.42	6.88	4.65	0.51	1.37	0.05
0.01	4.20	6.88	4.65	0.51	1.37	0.05
8.15	5.44	6.88	4.65	0.51	1.37	0.05
1.87	6.76	6.88	4.65	0.51	1.37	0.05
0.45	4.65	6.88	4.65	0.51	1.37	0.05
36.06	21.37	6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.10		6.88	4.65	0.51	1.37	0.05
0.92		6.88	4.65	0.51	1.37	0.05
0.01		6.88	4.65	0.51	1.37	0.05
0.42		6.88	4.65	0.51	1.37	0.05
0.02		6.88	4.65	0.51	1.37	0.05
0.03		6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.82		6.88	4.65	0.51	1.37	0.05
4.34		6.88	4.65	0.51	1.37	0.05
0.02		6.88	4.65	0.51	1.37	0.05
0.95		6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.01		6.88	4.65	0.51	1.37	0.05
0.58		6.88	4.65	0.51	1.37	0.05
0.13		6.88	4.65	0.51	1.37	0.05
0.10		6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.12		6.88	4.65	0.51	1.37	0.05
0.20		6.88	4.65	0.51	1.37	0.05
0.03		6.88	4.65	0.51	1.37	0.05
0.02		6.88	4.65	0.51	1.37	0.05
8.83		6.88	4.65	0.507	1.374	0.051
0.00		6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.02		6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.01		6.88	4.65	0.51	1.37	0.05
0.00		6.88	4.65	0.51	1.37	0.05
0.03		6.88	4.65	0.51	1.37	0.05
0.06		6.88	4.65	0.51	1.37	0.05
0.01	17.70			0.51	1.37	0.05
0.00	11.52	6.88	4.65	0.51	1.37	0.05
0.02	9.78	6.88	4.65	0.51	1.37	0.05

0.02	8.47	6.88	4.65	0.51	1.37	0.05
0.01	5.49	6.88	4.65	0.51	1.37	0.05
0.02	5.93	6.88	4.65	0.51	1.37	0.05
0.11	5.57	6.88	4.65	0.51	1.37	0.05
9.0782	21.369	6.88	4.65	0.507	1.374	0.051
0.4176	7.10	6.88	4.65	0.51	1.37	0.05
0.01	3.02	6.88	4.65	0.51	1.37	0.05
0.48	8.71	6.88	4.65	0.51	1.37	0.05
0.4859	11.727	6.88	4.65	0.507	1.374	0.051
299.62	7.09	6.88	4.65	0.51	1.37	0.05

TOTAL ¢/kWh	
	19.26
	20.20
	19.61
	19.26
	19.19
	20.16
	19.30
	20.85
	19.31
	19.46
	23.52
	21.92
	21.91
	22.18
	48.27
	22.22
	21.31
	19.62
	21.18
	21.14

0.211421

	0.213114
22.07	0.216151
21.72	0.220801
19.88	0.348267
14.87	
17.65	
18.90	
20.21	
18.10	
<u>19.42</u>	

41.74
35.05
30.66
26.63
27.10
29.92
18.72
58.14
47.97
40.03
35.43
29.52
18.73
31.49
32.13
40.68
29.23
16.12
27.69
25.03
25.19
18.70
<u>35.428</u>
56.70
45.48
38.10
31.64
28.24
26.44
21.51
<u>28.08</u>
24.98
23.24

21.93

18.95

19.39

19.02

34.827

20.56

16.47

22.17

22.080

20.55

		Riders	
Consumo Proyectado	4,235,224,541	Combustible	0.0688
Costo de Combustible	291,324,369.16	Compra de energía	0.0465
Barriles equivalentes	4,167,722.01	CILT	0.0051
Precio por Barril	69.90	Subsidios HTH	0.0137
Costo Compra Energía	196,816,750.67	Subsidios NHTH	0.0005
		Sub comb	0.0223

Clase de Servicio	kWh	Clientes
Residencial	501.7	1,349,468
Comercial	667.8	122,801
Industrial	168.8	592
Alumbrado Público	25.4	2,113
Otras	3.2	2
Agricultura	2.2	1,144
Total	1,369.0	1,476,120
Alumbrado no medido	24.48	
Alumbrado medido	0.87	25.35

REVENUE BUDGET

mes/año September 2019

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
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	18.6	14.7	3.9
SEC	RFR 107	3,796	2.9	1.6	1.2
SEC	LRS 109	132,468	28.0	28.0	0.0
SEC	LRS 110	37,788	17.2	16.1	1.1
SEC	GRS 120	213,880	32.5	32.5	0.0
SEC	GRS 121	913,804	398.7	388.4	10.3
TOTAL		1,349,468	501.7	485.0	16.7
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	18	0.0		
SEC	USSL 082	203	0.0		
SEC	GSS 211	111,585	170.1		
PRIM	GSP 212	10,591	337.9	336.4	1.5
TRANSM	GST 213	387	158.1	105.2	53.0
PRIM	TOU-P 862	1	0.6		
TOTAL		122,802	667.8	441.5	54.5

CLASE INDUSTRIAL

SEC	GSS 311	114	0.3		
PRIM	GSP 312	243	9.8	9.8	0.0
TRANSM	GST 313	215	97.5	68.4	29.1
TRANSM	LIS 333	2	11.2	11.2	0.0
TRANSM	PPBB 343	2	0.1		
TRANSM	TOU-T 363	13	39.2		
TRANSM	TOU-T SBS 393	2	8.4		
TRANSM	TOU-T 963	2	2.3		
TOTAL		593	168.8	89.3	29.1

ALUMBRADO PÚBLICO

	PLGUM 001		0.0		
	PLGUM 002		0.3		
	PLGUM 003		2.9		
	PLGUM 004		0.0		
	PLGUM 005		1.5		
	PLGUM 006		0.1		
	PLGUM 007		0.2		
	PLGUM 010		0.0		
	PLGUM 011		1.7		
	PLGUM 012		10.6		
	PLGUM 013		0.0		
	PLGUM 014		3.1		
	PLGUM 015		0.0		
	PLGUM 020		0.0		
	PLGUM 021		1.8		
	PLGUM 022		0.3		
	PLGUM 023		0.3		
	PLGUM 024		0.0		
	PLGUM 025		0.4		
	PLGUM 026		0.8		
	PLGUM 027		0.1		
	PLGUM 028		0.1		
SEC	TOTAL PLG UNMETER	151	24.2		
	PLGUM 050		0.0		
	PLGUM 051		0.0		
	PLGUM 052		0.1		
	PLGUM 053		0.0		
	PLGUM 054		0.0		
	PLGUM 055		0.0		
	PLGUM 056		0.1		
SEC	DUSK TO DAWN 050-056	0	0.2		
SEC	PLG BUS SHELTER 072	3	0.0		
SEC	PLG POLICE 073	5	0.0		
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	0.6		
TOTAL		2,114	25.4	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	3.2	1.9	1.3
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
TOTAL		1,476,123	1,369.0	1,017.8	101.6

Consumo

	1 bloque RFR	2nd bloque
105	2,193,375	-
106	18,600,936	-
107	2,851,902	-
	23,646,213.25	

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0178
						0.0286
						0.1384
						0.0152
						0.5299
						0.1512
						0.8555
						3.6552
						5.3979
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5579
			1,144,053			2.1182
			357,664			0.1742
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8516

						0.0006
			41,461			0.0486
			268,167			0.0968
			28,833			0.0009
			4,199			0.0010
14.8	24.4			72,069.8	70,845.9	0.0059
3.1	5.3			21,317.5	25,633.6	0.0009
0.9	1.3			5,104.1	4,857.3	0.0009
18.9	31.1		342,660.5	98,491.4	101,336.7	0.1555
		11				
		9,942				
		73,397				
		639				
		17,533				
		746				
		1,047				
		24				
		58,268				
		264,740				
		734				
		35,923				
		99				
		768				
		25,335				
		3,030				
		2,196				
		4				
		10,383				
		11,217				
		993				
		538				
		517,567.0				
		182.0				
		255.0				
		1,384.0				
		14.0				
		244.0				
		1.0				
		1,724.0				
		3,804.0				
		163.0				
		35.0				

						0.0008
						0.0004
						0.0053
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
19.1	31.4	521,569.0	1,850,734.8	100,183.5	103,109.7	8.4180

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0082				0.0404		
0.0455	0.0000				0.0455		
0.1084	0.0000				0.1084		
0.7272	0.2166				0.9438		
0.0798	0.0689				0.1487		
1.3845	0.0000				1.3845		
0.7940	0.0626				0.8566		
1.6083	0.0000				1.6083		
19.2008	0.5724				19.7732		
23.9808	0.9287	0.0000	0.0000	0.0000	24.9095	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				14.3743	14.3743		
15.7883	0.0587				15.8471	9.27	
4.9359	2.0626				6.9985	2.75	
		0.0159	0.0069		0.0228		0.01
20.7242	2.1213	0.0159	0.0069	14.4601	37.3285	12.02	0.01

				0.0271	0.0271		
0.4599	0.0000				0.4599	0.3358	
3.2099	1.1335				4.3434	2.0649	
				0.0000	0.0000	0.1730	
				0.0019	0.0019	0.0000	
		0.6929	0.4341		1.1270		0.5549
		0.1456	0.0946		0.2402		0.1641
		0.0435	0.0240		0.0675		0.0039
3.6697	1.1335	0.8820	0.5527	0.0290	6.2670	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0092	0.0092		

				0.0084	0.0084		
				0.0017	0.0017		
				0.0050	0.0050		
				0.0256	0.0256		
0.0000	0.0000	0.0000	0.0000	5.5624	5.5624	0.0000	0.0000
0.0895	0.0493				0.1389	0.0489	
				0.0010	0.0010		
				0.1828	0.1828		
0.0000	0.0000	0.0000	0.0000	0.1838	0.1838	0.0000	0.0000
48.4643	4.2329	0.8979	0.5596	20.2354	74.3900	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0465	0.055	0.037	0.004
	0.0000	0.0633	0.063	0.043	0.005
	0.0000	0.1371	0.151	0.102	0.011
	0.0000	1.0822	1.279	0.864	0.094
	0.0000	0.1639	0.196	0.133	0.014
	0.0000	1.9144	1.926	1.301	0.142
	0.0000	1.0078	1.182	0.799	0.087
	0.0000	2.4639	2.238	1.512	0.165
	0.0000	23.4285	27.422	18.526	2.020
0.0000	0.0000	30.3074	34.513	23.317	2.542
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.028	0.019	0.002
	0.00	0.0489	0.040	0.027	0.003
	0.00	0.0029	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.9322	11.703	7.906	0.862
	9.27	27.2321	23.240	15.701	1.712
	2.75	9.9266	10.877	7.348	0.801
0.01	0.03	0.0511	0.044	0.030	0.003
0.01	12.05	52.2290	45.933	31.032	3.383

	0.0000	0.0277	0.022	0.015	0.002
	0.3358	0.8443	0.674	0.455	0.050
	2.0649	6.5050	6.706	4.531	0.494
	0.1730	0.1739	0.768	0.519	0.057
	0.0000	0.0030	0.005	0.003	0.000
0.5455	1.1005	2.2333	2.697	1.822	0.199
0.1974	0.3615	0.6026	0.580	0.392	0.043
0.0374	0.0413	0.1098	0.157	0.106	0.012
0.7803	4.0770	10.4995	11.609	7.843	0.855
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.019	0.013	0.001
	0.0000	0.5174	0.201	0.136	0.015
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.105	0.071	0.008
	0.0000	0.0135	0.006	0.004	0.000
	0.0000	0.0094	0.012	0.008	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.114	0.077	0.008
	0.0000	2.8830	0.726	0.490	0.053
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.214	0.145	0.016
	0.0000	0.0006	0.001	0.000	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.122	0.082	0.009
	0.0000	0.0849	0.021	0.014	0.002
	0.0000	0.0550	0.023	0.016	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.030	0.020	0.002
	0.0000	0.0932	0.054	0.036	0.004
	0.0000	0.0120	0.007	0.005	0.001
	0.0000	0.0045	0.006	0.004	0.000
0.0000	0.0000	5.4774	1.668	1.127	0.123
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.000	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.001	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.008	0.006	0.001
0.0000	0.0000	0.0313	0.014	0.010	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0092	0.006	0.004	0.000

	0.0000	0.0091	0.007	0.005	0.001
	0.0000	0.0020	0.003	0.002	0.000
	0.0000	0.0050	0.006	0.004	0.000
	0.0000	0.0309	0.038	0.026	0.003
0.0000	0.0000	5.5688	1.744	1.178	0.128
	0.0489	0.1887	0.218	0.148	0.016
	0.0000	0.0010	0.002	0.002	0.000
	0.0000	0.1885	0.149	0.101	0.011
0.0000	0.0000	0.1895	0.151	0.102	0.011
0.7947	16.1749	98.9829	94.168	63.619	6.935

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.011	0.0004	0.15	5.83	6.88	4.65	0.51
0.013	0.0005	0.19	6.87	6.88	4.65	0.51
0.030	0.0011	0.43	6.25	6.88	4.65	0.51
0.256	0.0095	3.59	5.82	6.88	4.65	0.51
0.039	0.0015	0.55	5.75	6.88	4.65	0.51
0.385	0.0142	5.68	6.84	6.88	4.65	0.51
0.236	0.0087	3.32	5.86	6.88	4.65	0.51
0.447	0.0166	6.84	7.57	6.88	4.65	0.51
5.479	0.2028	77.08	5.88	6.88	4.65	0.51
6.895	0.2553	97.83	6.04	6.88	4.65	0.51
0.000	0.0000	0.00	10.07	6.88	4.65	0.51
0.006	0.0002	0.09	8.46	6.88	4.65	0.51
0.008	0.0003	0.13	8.45	6.88	4.65	0.51
0.000	0.0000	0.01	8.72	6.88	4.65	0.51
0.000	0.0000	0.00	34.81	6.88	4.65	0.51
2.338	0.0866	37.83	8.78	6.88	4.65	0.51
4.643	0.1719	72.70	8.06	6.88	4.65	0.51
2.173	0.0804	31.21	6.28	6.88	4.65	0.51
0.009	0.0003	0.14	7.94	6.88	4.65	0.51
9.177	0.3397	142.09	7.82	6.88	4.65	0.51

0.004	0.0002	0.07	8.63	6.88	4.65	0.51
0.135	0.0050	2.16	8.62	6.88	4.65	0.51
1.340	0.0496	19.63	6.67	6.88	4.65	0.51
0.153	0.0057	1.68	1.56	6.88	4.65	0.51
0.001	0.0000	0.01	4.34	6.88	4.65	0.51
0.539	0.0199	7.51	5.70	6.88	4.65	0.51
0.116	0.0043	1.74	7.15	6.88	4.65	0.51
0.031	0.0012	0.42	4.82	6.88	4.65	0.51
2.319	0.0859	33.21	21.97	6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.004	0.0001	0.10		6.88	4.65	0.51
0.040	0.0015	0.91		6.88	4.65	0.51
0.001	0.0000	0.01		6.88	4.65	0.51
0.021	0.0008	0.42		6.88	4.65	0.51
0.001	0.0000	0.02		6.88	4.65	0.51
0.002	0.0001	0.03		6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.023	0.0008	0.81		6.88	4.65	0.51
0.145	0.0054	4.30		6.88	4.65	0.51
0.001	0.0000	0.02		6.88	4.65	0.51
0.043	0.0016	0.93		6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.000	0.0000	0.01		6.88	4.65	0.51
0.024	0.0009	0.58		6.88	4.65	0.51
0.004	0.0002	0.13		6.88	4.65	0.51
0.005	0.0002	0.10		6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.006	0.0002	0.12		6.88	4.65	0.51
0.011	0.0004	0.20		6.88	4.65	0.51
0.001	0.0001	0.03		6.88	4.65	0.51
0.001	0.0000	0.02		6.88	4.65	0.51
0.333	0.0123	8.74		6.88	4.65	0.507
0.000	0.0000	0.00		6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.001	0.0000	0.02		6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.000	0.0000	0.01		6.88	4.65	0.51
0.000	0.0000	0.00		6.88	4.65	0.51
0.002	0.0001	0.03		6.88	4.65	0.51
0.003	0.0001	0.06		6.88	4.65	0.51
0.000	0.0000	0.01	18.20			0.51
0.000	0.0000	0.00	11.84	6.88	4.65	0.51
0.001	0.0000	0.02	9.78	6.88	4.65	0.51

0.001	0.0001	0.02	8.49	6.88	4.65	0.51
0.001	0.0000	0.01	5.52	6.88	4.65	0.51
0.001	0.0000	0.02	5.93	6.88	4.65	0.51
0.008	0.0003	0.11	5.59	6.88	4.65	0.51
0.3484	0.0129	8.9806	21.966	6.88	4.65	0.507
0.044	0.0016	0.6159	5.94	6.88	4.65	0.51
0.000	0.0000	0.01	3.02	6.88	4.65	0.51
0.030	0.0011	0.48	8.71	6.88	4.65	0.51
0.030	0.0011	0.4853	11.728	6.88	4.65	0.507
18.814	0.6965	283.22	7.23	6.88	4.65	0.51
19.511				0.00000000		
53.320	2.657					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	19.28
1.37	0.05	20.33
1.37	0.05	19.71
1.37	0.05	19.28
1.37	0.05	19.20
1.37	0.05	20.29
1.37	0.05	19.32
1.37	0.05	21.03
1.37	0.05	19.33
1.37	0.05	19.50
1.37	0.05	23.52
1.37	0.05	21.92
1.37	0.05	21.91
1.37	0.05	22.18
1.37	0.05	48.27
1.37	0.05	22.23
1.37	0.05	21.52
1.37	0.05	19.74
1.37	0.05	21.40
1.37	0.05	21.28

0.212789

1.37	0.05	22.08
1.37	0.05	22.08
1.37	0.05	20.13
1.37	0.05	15.01
1.37	0.05	17.79
1.37	0.05	19.15
1.37	0.05	20.61
1.37	0.05	18.27
1.37	0.05	19.68
1.37	0.05	42.54
1.37	0.05	35.66
1.37	0.05	31.15
1.37	0.05	27.00
1.37	0.05	27.48
1.37	0.05	30.38
1.37	0.05	18.87
1.37	0.05	59.40
1.37	0.05	48.94
1.37	0.05	40.78
1.37	0.05	36.05
1.37	0.05	29.97
1.37	0.05	18.88
1.37	0.05	32.00
1.37	0.05	32.66
1.37	0.05	41.44
1.37	0.05	29.68
1.37	0.05	16.19
1.37	0.05	28.09
1.37	0.05	25.36
1.37	0.05	25.52
1.37	0.05	18.85
1.374	0.051	36.047
1.37	0.05	57.92
1.37	0.05	46.38
1.37	0.05	38.80
1.37	0.05	32.15
1.37	0.05	28.66
1.37	0.05	26.80
1.37	0.05	21.74
1.37	0.05	28.49
1.37	0.05	
1.37	0.05	25.30
1.37	0.05	23.24

0.215177
0.217577
0.220807
0.354232

1.37	0.05	21.95
1.37	0.05	18.98
1.37	0.05	19.39
1.37	0.05	19.05
1.374	0.051	35.423
1.37	0.05	19.40
1.37	0.05	16.47
1.37	0.05	22.17
1.374	0.051	22.081
1.37	0.05	20.69

		Riders	
Consumo Proyectado	4,032,066,119	Combustible	0.0786
Costo de Combustible	316,818,314.27	Compra de energía	0.0448
Barriles equivalentes	4,328,465.67	CILT	0.0051
Precio por Barril	73.19	Subsidios HTH	0.0137
Costo Compra Energía	180,733,550.08	Subsidios NHTH	0.0005
		Sub comb	0.0247

Clase de Servicio	kWh	Clientes
Residencial	517.3	1,349,021
Comercial	708.9	122,707
Industrial	177.0	591
Alumbrado Público	29.4	2,111
Otras	2.9	2
Agricultura	2.0	1,146
Total	1,437.5	1,475,578
Alumbrado no medido	28.40	
Alumbrado medido	1.01	29.42

REVENUE BUDGET

mes/año October 2019

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,530	0.8	0.7	0.2
SEC	RH3 104	4,439	0.9	0.9	0.0
SEC	RFR 105	7,151	2.3	2.3	0.0
SEC	RFR 106	34,596	19.2	14.7	4.5
SEC	RFR 107	3,795	2.9	1.6	1.3
SEC	LRS 109	132,424	28.9	28.9	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	913,501	411.0	388.2	22.8
TOTAL		1,349,021	517.3	486.9	30.4
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	18	0.0		
SEC	USSL 082	203	0.0		
SEC	GSS 211	111,499	180.6		
PRIM	GSP 212	10,583	358.7	336.4	22.4
TRANSM	GST 213	386	167.9	105.2	62.7
PRIM	TOU-P 862	1	0.7		
TOTAL		122,707	708.9	441.5	85.1

CLASE INDUSTRIAL

SEC	GSS 311	114	0.3		
PRIM	GSP 312	242	10.3	10.3	0.0
TRANSM	GST 313	214	102.3	68.4	33.9
TRANSM	LIS 333	2	11.7	11.7	0.0
TRANSM	PPBB 343	2	0.1		
TRANSM	TOU-T 363	13	41.1		
TRANSM	TOU-T SBS 393	2	8.8		
TRANSM	TOU-T 963	2	2.4		
TOTAL		591	177.0	90.4	33.9

ALUMBRADO PÚBLICO

	PLGUM 001		0.0		
	PLGUM 002		0.3		
	PLGUM 003		3.4		
	PLGUM 004		0.0		
	PLGUM 005		1.8		
	PLGUM 006		0.1		
	PLGUM 007		0.2		
	PLGUM 010		0.0		
	PLGUM 011		1.9		
	PLGUM 012		12.2		
	PLGUM 013		0.0		
	PLGUM 014		3.6		
	PLGUM 015		0.0		
	PLGUM 020		0.0		
	PLGUM 021		2.1		
	PLGUM 022		0.4		
	PLGUM 023		0.4		
	PLGUM 024		0.0		
	PLGUM 025		0.5		
	PLGUM 026		0.9		
	PLGUM 027		0.1		
	PLGUM 028		0.1		
SEC	TOTAL PLG UNMETER	151	28.1		
	PLGUM 050		0.0		
	PLGUM 051		0.0		
	PLGUM 052		0.1		
	PLGUM 053		0.0		
	PLGUM 054		0.0		
	PLGUM 055		0.0		
	PLGUM 056		0.1		
SEC	DUSK TO DAWN 050-056	0	0.2		
SEC	PLG BUS SHELTER 072	3	0.0		
SEC	PLG POLICE 073	5	0.0		
PRIM	LP-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	0.6		
TOTAL		2,112	29.4	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	2.9	1.9	0.9
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
TOTAL		1,475,579	1,437.5	1,020.7	150.4

Consumo

	1 bloque RFR	2nd bloque
105	2,261,288	-
106	19,176,870	-
107	2,940,204	-
	24,378,362.48	
Trimestre	67,829,699.22	

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0178
						0.0286
						0.1384
						0.0152
						0.5297
						0.1511
						0.8552
						3.6540
						5.3961
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5575
			1,144,053			2.1166
			357,664			0.1737
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8491

						0.0006
			41,461			0.0484
			268,167			0.0963
			28,833			0.0009
			4,199			0.0010
15.5	25.6			72,069.8	70,845.9	0.0059
3.3	5.6			21,317.5	25,633.6	0.0009
1.0	1.4			5,104.1	4,857.3	0.0009
19.8	32.6		342,660.5	98,491.4	101,336.7	0.1549
		11				
		9,942				
		73,397				
		639				
		17,533				
		746				
		1,047				
		24				
		58,268				
		264,740				
		734				
		35,923				
		99				
		768				
		25,335				
		3,030				
		2,196				
		4				
		10,383				
		11,217				
		993				
		538				
		517,567.0				
		182.0				
		255.0				
		1,384.0				
		14.0				
		244.0				
		1.0				
		1,724.0				
		3,804.0				
		163.0				
		35.0				

						0.0008
						0.0004
						0.0053
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
20.1	33.0	521,569.0	1,850,734.8	100,183.5	103,109.7	8.4131

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0096				0.0417		
0.0469	0.0000				0.0469		
0.1118	0.0000				0.1118		
0.7269	0.2489				0.9758		
0.0797	0.0739				0.1536		
1.4274	0.0000				1.4274		
0.7937	0.0925				0.8863		
1.6581	0.0000				1.6581		
19.1945	1.2663				20.4608		
24.0713	1.6912	0.0000	0.0000	0.0000	25.7625	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				15.2621	15.2621		
15.7883	0.8713				16.6596	9.27	
4.9359	2.4428				7.3787	2.75	
		0.0169	0.0073		0.0242		0.01
20.7242	3.3141	0.0169	0.0073	15.3479	39.4105	12.02	0.01

				0.0284	0.0284		
0.4823	0.0000				0.4823	0.3358	
3.2099	1.3190				4.5289	2.0649	
				0.0000	0.0000	0.1730	
				0.0020	0.0020	0.0000	
		0.7267	0.4553		1.1820		0.5549
		0.1527	0.0992		0.2519		0.1641
		0.0457	0.0252		0.0708		0.0039
3.6922	1.3190	0.9251	0.5797	0.0304	6.5465	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0107	0.0107		

				0.0097	0.0097		
				0.0019	0.0019		
				0.0058	0.0058		
				0.0297	0.0297		
0.0000	0.0000	0.0000	0.0000	5.5704	5.5704	0.0000	0.0000
0.0895	0.0370				0.1265	0.0489	
				0.0009	0.0009		
				0.1692	0.1692		
0.0000	0.0000	0.0000	0.0000	0.1701	0.1701	0.0000	0.0000
48.5773	6.3613	0.9420	0.5870	21.1189	77.5865	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0479	0.065	0.037	0.004
	0.0000	0.0647	0.075	0.043	0.005
	0.0000	0.1404	0.178	0.101	0.011
	0.0000	1.1142	1.507	0.860	0.097
	0.0000	0.1688	0.231	0.132	0.015
	0.0000	1.9571	2.269	1.294	0.146
	0.0000	1.0374	1.392	0.794	0.090
	0.0000	2.5134	2.635	1.503	0.170
	0.0000	24.1148	32.294	18.423	2.082
0.0000	0.0000	31.1586	40.645	23.186	2.621
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.031	0.018	0.002
	0.00	0.0489	0.045	0.026	0.003
	0.00	0.0029	0.003	0.001	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	15.8196	14.194	8.097	0.915
	9.27	28.0430	28.187	16.080	1.817
	2.75	10.3065	13.192	7.525	0.851
0.01	0.03	0.0525	0.054	0.031	0.003
0.01	12.05	54.3085	55.705	31.778	3.592

	0.0000	0.0290	0.026	0.015	0.002
	0.3358	0.8666	0.807	0.461	0.052
	2.0649	6.6901	8.035	4.584	0.518
	0.1730	0.1739	0.920	0.525	0.059
	0.0000	0.0031	0.006	0.003	0.000
0.5455	1.1005	2.2883	3.231	1.843	0.208
0.1974	0.3615	0.6143	0.695	0.396	0.045
0.0374	0.0413	0.1131	0.188	0.107	0.012
0.7803	4.0770	10.7784	13.909	7.934	0.897
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.026	0.015	0.002
	0.0000	0.5174	0.267	0.152	0.017
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.139	0.079	0.009
	0.0000	0.0135	0.007	0.004	0.000
	0.0000	0.0094	0.016	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.151	0.086	0.010
	0.0000	2.8830	0.962	0.549	0.062
	0.0000	0.0097	0.004	0.002	0.000
	0.0000	0.5144	0.284	0.162	0.018
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.003	0.002	0.000
	0.0000	0.3397	0.161	0.092	0.010
	0.0000	0.0849	0.028	0.016	0.002
	0.0000	0.0550	0.031	0.018	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.040	0.023	0.003
	0.0000	0.0932	0.071	0.041	0.005
	0.0000	0.0120	0.009	0.005	0.001
	0.0000	0.0045	0.008	0.004	0.000
0.0000	0.0000	5.4774	2.211	1.261	0.143
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.005	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.002	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.011	0.006	0.001
0.0000	0.0000	0.0313	0.019	0.011	0.001
	0.0000	0.0035	0.002	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0107	0.009	0.005	0.001

	0.0000	0.0105	0.010	0.006	0.001
	0.0000	0.0023	0.003	0.002	0.000
	0.0000	0.0058	0.008	0.004	0.000
	0.0000	0.0350	0.050	0.029	0.003
0.0000	0.0000	5.5768	2.311	1.319	0.149
	0.0489	0.1763	0.224	0.128	0.014
	0.0000	0.0010	0.002	0.001	0.000
	0.0000	0.1749	0.157	0.090	0.010
0.0000	0.0000	0.1759	0.160	0.091	0.010
0.7947	16.1749	102.1745	112.954	64.436	7.283

316.818	180.734
316.818	180.734
1.000	1.000
0.000	0.000

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.011	0.0004	0.17	5.82	7.86	4.48	0.51
0.013	0.0005	0.20	6.82	7.86	4.48	0.51
0.031	0.0012	0.46	6.21	7.86	4.48	0.51
0.264	0.0098	3.85	5.81	7.86	4.48	0.51
0.040	0.0015	0.59	5.74	7.86	4.48	0.51
0.397	0.0147	6.08	6.78	7.86	4.48	0.51
0.243	0.0090	3.57	5.86	7.86	4.48	0.51
0.461	0.0171	7.30	7.49	7.86	4.48	0.51
5.648	0.2091	82.77	5.87	7.86	4.48	0.51
7.109	0.2632	104.98	6.02	7.86	4.48	0.51
0.000	0.0000	0.00	10.07	7.86	4.48	0.51
0.006	0.0002	0.09	8.46	7.86	4.48	0.51
0.008	0.0003	0.13	8.45	7.86	4.48	0.51
0.000	0.0000	0.01	8.72	7.86	4.48	0.51
0.000	0.0000	0.00	34.81	7.86	4.48	0.51
2.483	0.0919	41.60	8.76	7.86	4.48	0.51
4.930	0.1825	79.24	7.82	7.86	4.48	0.51
2.307	0.0854	34.27	6.14	7.86	4.48	0.51
0.009	0.0003	0.15	7.69	7.86	4.48	0.51
9.743	0.3607	155.49	7.66	7.86	4.48	0.51

0.005	0.0002	0.08	8.62	7.86	4.48	0.51
0.141	0.0052	2.33	8.43	7.86	4.48	0.51
1.405	0.0520	21.28	6.54	7.86	4.48	0.51
0.161	0.0060	1.85	1.48	7.86	4.48	0.51
0.001	0.0000	0.01	4.26	7.86	4.48	0.51
0.565	0.0209	8.16	5.56	7.86	4.48	0.51
0.122	0.0045	1.88	6.95	7.86	4.48	0.51
0.033	0.0012	0.45	4.73	7.86	4.48	0.51
2.433	0.0901	36.04	18.96	7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.005	0.0002	0.11		7.86	4.48	0.51
0.047	0.0017	1.00		7.86	4.48	0.51
0.001	0.0000	0.01		7.86	4.48	0.51
0.024	0.0009	0.46		7.86	4.48	0.51
0.001	0.0000	0.03		7.86	4.48	0.51
0.003	0.0001	0.04		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.026	0.0010	0.86		7.86	4.48	0.51
0.168	0.0062	4.63		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.050	0.0018	1.03		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.001	0.0000	0.01		7.86	4.48	0.51
0.028	0.0010	0.63		7.86	4.48	0.51
0.005	0.0002	0.14		7.86	4.48	0.51
0.005	0.0002	0.11		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.007	0.0003	0.14		7.86	4.48	0.51
0.012	0.0005	0.22		7.86	4.48	0.51
0.002	0.0001	0.03		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.387	0.0143	9.49		7.86	4.48	0.507
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.01		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.002	0.0001	0.03		7.86	4.48	0.51
0.003	0.0001	0.07		7.86	4.48	0.51
0.000	0.0000	0.01	15.68			0.51
0.000	0.0000	0.00	10.21	7.86	4.48	0.51
0.002	0.0001	0.03	9.78	7.86	4.48	0.51

0.002	0.0001	0.03	8.39	7.86	4.48	0.51
0.001	0.0000	0.01	5.38	7.86	4.48	0.51
0.001	0.0000	0.02	5.93	7.86	4.48	0.51
0.009	0.0003	0.13	5.46	7.86	4.48	0.51
0.4043	0.0150	9.7752	18.957	7.86	4.48	0.507
0.039	0.0015	0.5839	6.17	7.86	4.48	0.51
0.000	0.0000	0.01	3.03	7.86	4.48	0.51
0.028	0.0010	0.46	8.73	7.86	4.48	0.51
0.028	0.0010	0.4663	11.766	7.86	4.48	0.507
19.756	0.7314	307.34	7.11	7.86	4.48	0.51
20.488				0.00000000		
54.262	2.692					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	20.09
1.37	0.05	21.09
1.37	0.05	20.48
1.37	0.05	20.08
1.37	0.05	20.01
1.37	0.05	21.05
1.37	0.05	20.13
1.37	0.05	21.77
1.37	0.05	20.14
1.37	0.05	20.30
1.37	0.05	24.34
1.37	0.05	22.74
1.37	0.05	22.72
1.37	0.05	23.00
1.37	0.05	49.08
1.37	0.05	23.03
1.37	0.05	22.09
1.37	0.05	20.41
1.37	0.05	21.96
1.37	0.05	21.93

0.219321

1.37	0.05	22.89
1.37	0.05	22.71
1.37	0.05	20.81
1.37	0.05	15.76
1.37	0.05	18.54
1.37	0.05	19.84
1.37	0.05	21.22
1.37	0.05	19.00
1.37	0.05	20.36
1.37	0.05	39.34
1.37	0.05	33.41
1.37	0.05	29.52
1.37	0.05	25.94
1.37	0.05	26.36
1.37	0.05	28.86
1.37	0.05	18.93
1.37	0.05	53.87
1.37	0.05	44.85
1.37	0.05	37.82
1.37	0.05	33.74
1.37	0.05	28.50
1.37	0.05	18.95
1.37	0.05	30.25
1.37	0.05	30.82
1.37	0.05	38.39
1.37	0.05	28.25
1.37	0.05	16.63
1.37	0.05	26.88
1.37	0.05	24.53
1.37	0.05	24.67
1.37	0.05	18.92
1.374	0.051	33.740
1.37	0.05	52.59
1.37	0.05	42.64
1.37	0.05	36.11
1.37	0.05	30.38
1.37	0.05	27.37
1.37	0.05	25.77
1.37	0.05	21.41
1.37	0.05	27.22
1.37	0.05	
1.37	0.05	24.48
1.37	0.05	24.05

0.22089
0.224039
0.229163
0.33229

1.37	0.05	22.66
1.37	0.05	19.66
1.37	0.05	20.20
1.37	0.05	19.73
1.374	0.051	33.229
1.37	0.05	20.45
1.37	0.05	17.30
1.37	0.05	23.00
1.374	0.051	22.916
1.37	0.05	21.38

		Riders	
Consumo Proyectado	4,032,066,119	Combustible	0.0786
Costo de Combustible	316,818,314.27	Compra de energía	0.0448
Barriles equivalentes	4,328,465.67	CILT	0.0051
Precio por Barril	73.19	Subsidios HTH	0.0137
Costo Compra Energía	180,733,550.08	Subsidios NHTH	0.0005
		Sub comb	0.0247

Clase de Servicio	kWh	Clientes
Residencial	460.0	1,349,021
Comercial	644.3	122,707
Industrial	161.0	591
Alumbrado Público	23.5	2,111
Otras	2.8	2
Agricultura	1.9	1,146
Total	1,293.6	1,475,578
Alumbrado no medido	22.66	
Alumbrado medido	0.81	23.47

REVENUE BUDGET

mes/año November 2019

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,530	0.7	0.7	0.1
SEC	RH3 104	4,439	0.8	0.8	0.0
SEC	RFR 105	7,151	2.0	2.0	0.0
SEC	RFR 106	34,596	17.1	14.7	2.4
SEC	RFR 107	3,795	2.6	1.6	1.0
SEC	LRS 109	132,424	25.7	25.7	0.0
SEC	LRS 110	37,776	15.8	15.8	0.0
SEC	GRS 120	213,809	29.8	29.8	0.0
SEC	GRS 121	913,501	365.5	365.5	0.0
TOTAL		1,349,021	460.0	456.6	3.4
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	18	0.0		
SEC	USSL 082	203	0.0		
SEC	GSS 211	111,499	164.1		
PRIM	GSP 212	10,583	326.0	326.0	0.0
TRANSM	GST 213	386	152.6	105.2	47.4
PRIM	TOU-P 862	1	0.6		
TOTAL		122,707	644.3	431.1	47.4

CLASE INDUSTRIAL

SEC	GSS 311	114	0.3		
PRIM	GSP 312	242	9.3	9.3	0.0
TRANSM	GST 313	214	93.0	68.4	24.6
TRANSM	LIS 333	2	10.7	10.7	0.0
TRANSM	PPBB 343	2	0.1		
TRANSM	TOU-T 363	13	37.4		
TRANSM	TOU-T SBS 393	2	8.0		
TRANSM	TOU-T 963	2	2.2		
TOTAL		591	161.0	88.4	24.6

ALUMBRADO PÚBLICO

	PLGUM 001		0.0		
	PLGUM 002		0.3		
	PLGUM 003		2.7		
	PLGUM 004		0.0		
	PLGUM 005		1.4		
	PLGUM 006		0.1		
	PLGUM 007		0.2		
	PLGUM 010		0.0		
	PLGUM 011		1.5		
	PLGUM 012		9.8		
	PLGUM 013		0.0		
	PLGUM 014		2.9		
	PLGUM 015		0.0		
	PLGUM 020		0.0		
	PLGUM 021		1.6		
	PLGUM 022		0.3		
	PLGUM 023		0.3		
	PLGUM 024		0.0		
	PLGUM 025		0.4		
	PLGUM 026		0.7		
	PLGUM 027		0.1		
	PLGUM 028		0.1		
SEC	TOTAL PLG UNMETER	151	22.5		
	PLGUM 050		0.0		
	PLGUM 051		0.0		
	PLGUM 052		0.1		
	PLGUM 053		0.0		
	PLGUM 054		0.0		
	PLGUM 055		0.0		
	PLGUM 056		0.1		
SEC	DUSK TO DAWN 050-056	0	0.2		
SEC	PLG BUS SHELTER 072	3	0.0		
SEC	PLG POLICE 073	5	0.0		
PRIM	LP-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	0.5		
TOTAL		2,112	23.5	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	2.8	1.9	0.9
AGRICULTURA					
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0
SEC	GAS 711	1,139	1.9		
TOTAL		1,146	1.9	0.0	0.0
TOTAL		1,475,579	1,293.6	978.0	76.4

Consumo

	1 bloque RFR	2nd bloque
105	2,011,015	-
106	17,054,429	-
107	2,614,791	-
	21,680,234.55	

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0178
						0.0286
						0.1384
						0.0152
						0.5297
						0.1511
						0.8552
						3.6540
						5.3961
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5575
			1,144,053			2.1166
			357,664			0.1737
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8491

						0.0006
			41,461			0.0484
			268,167			0.0963
			28,833			0.0009
			4,199			0.0010
14.1	23.3			72,069.8	70,845.9	0.0059
3.0	5.1			21,317.5	25,633.6	0.0009
0.9	1.3			5,104.1	4,857.3	0.0009
18.0	29.6		342,660.5	98,491.4	101,336.7	0.1549
			11			
			9,942			
			73,397			
			639			
			17,533			
			746			
			1,047			
			24			
			58,268			
			264,740			
			734			
			35,923			
			99			
			768			
			25,335			
			3,030			
			2,196			
			4			
			10,383			
			11,217			
			993			
			538			
			517,567.0			
			182.0			
			255.0			
			1,384.0			
			14.0			
			244.0			
			1.0			
			1,724.0			
			3,804.0			
			163.0			
			35.0			

						0.0008
						0.0004
						0.0053
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
18.3	30.0	521,569.0	1,850,734.8	100,183.5	103,109.7	8.4131

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0045				0.0367		
0.0417	0.0000				0.0417		
0.0994	0.0000				0.0994		
0.7269	0.1308				0.8577		
0.0797	0.0557				0.1355		
1.2694	0.0000				1.2694		
0.7790	0.0000				0.7790		
1.4746	0.0000				1.4746		
18.0708	0.0000				18.0708		
22.5738	0.1911	0.0000	0.0000	0.0000	22.7649	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				13.8681	13.8681		
15.3006	0.0000				15.3006	9.27	
4.9359	1.8457				6.7816	2.75	
		0.0154	0.0067		0.0220		0.01
20.2365	1.8457	0.0154	0.0067	13.9539	36.0582	12.02	0.01

				0.0259	0.0259		
0.4387	0.0000				0.4387	0.3358	
3.2099	0.9591				4.1690	2.0649	
				0.0000	0.0000	0.1730	
				0.0018	0.0018	0.0000	
		0.6611	0.4141		1.0752		0.5549
		0.1389	0.0903		0.2292		0.1641
		0.0415	0.0229		0.0644		0.0039
3.6486	0.9591	0.8415	0.5273	0.0277	6.0042	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0085	0.0085		

				0.0077	0.0077		
				0.0015	0.0015		
				0.0046	0.0046		
				0.0237	0.0237		
0.0000	0.0000	0.0000	0.0000	5.5588	5.5588	0.0000	0.0000
0.0895	0.0365				0.1261	0.0489	
				0.0008	0.0008		
				0.1616	0.1616		
0.0000	0.0000	0.0000	0.0000	0.1625	0.1625	0.0000	0.0000
46.5485	3.0325	0.8569	0.5340	19.7028	70.6746	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0428	0.057	0.033	0.004
	0.0000	0.0595	0.066	0.038	0.004
	0.0000	0.1280	0.158	0.090	0.010
	0.0000	0.9961	1.340	0.764	0.086
	0.0000	0.1507	0.205	0.117	0.013
	0.0000	1.7991	2.017	1.151	0.130
	0.0000	0.9301	1.238	0.706	0.080
	0.0000	2.3299	2.344	1.337	0.151
	0.0000	21.7248	28.720	16.384	1.852
0.0000	0.0000	28.1610	36.146	20.620	2.330
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.031	0.018	0.002
	0.00	0.0489	0.045	0.026	0.003
	0.00	0.0029	0.003	0.001	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.4256	12.897	7.357	0.832
	9.27	26.6841	25.612	14.611	1.651
	2.75	9.7093	11.987	6.838	0.773
0.01	0.03	0.0503	0.049	0.028	0.003
0.01	12.05	50.9562	50.625	28.880	3.264

	0.0000	0.0264	0.024	0.014	0.002
	0.3358	0.8230	0.734	0.419	0.047
	2.0649	6.3302	7.308	4.169	0.471
	0.1730	0.1739	0.837	0.478	0.054
	0.0000	0.0029	0.005	0.003	0.000
0.5455	1.1005	2.1815	2.939	1.677	0.190
0.1974	0.3615	0.5916	0.632	0.360	0.041
0.0374	0.0413	0.1067	0.171	0.097	0.011
0.7803	4.0770	10.2361	12.651	7.217	0.816
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.021	0.012	0.001
	0.0000	0.5174	0.213	0.121	0.014
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.111	0.063	0.007
	0.0000	0.0135	0.006	0.003	0.000
	0.0000	0.0094	0.013	0.007	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.121	0.069	0.008
	0.0000	2.8830	0.768	0.438	0.049
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.227	0.129	0.015
	0.0000	0.0006	0.001	0.000	0.000
	0.0000	0.0060	0.002	0.001	0.000
	0.0000	0.3397	0.129	0.073	0.008
	0.0000	0.0849	0.022	0.013	0.001
	0.0000	0.0550	0.025	0.014	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.032	0.018	0.002
	0.0000	0.0932	0.057	0.033	0.004
	0.0000	0.0120	0.007	0.004	0.000
	0.0000	0.0045	0.006	0.003	0.000
0.0000	0.0000	5.4774	1.764	1.006	0.114
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.004	0.002	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.002	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.009	0.005	0.001
0.0000	0.0000	0.0313	0.015	0.009	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0085	0.007	0.004	0.000

	0.0000	0.0085	0.008	0.004	0.001
	0.0000	0.0019	0.003	0.002	0.000
	0.0000	0.0046	0.006	0.003	0.000
	0.0000	0.0290	0.040	0.023	0.003
0.0000	0.0000	5.5651	1.844	1.052	0.119
	0.0489	0.1759	0.224	0.128	0.014
	0.0000	0.0009	0.002	0.001	0.000
	0.0000	0.1673	0.150	0.086	0.010
0.0000	0.0000	0.1683	0.153	0.087	0.010
0.7947	16.1749	95.2626	101.643	57.984	6.553

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.010	0.0004	0.15	5.85	7.86	4.48	0.51
0.012	0.0004	0.18	7.05	7.86	4.48	0.51
0.028	0.0010	0.42	6.37	7.86	4.48	0.51
0.234	0.0087	3.43	5.84	7.86	4.48	0.51
0.036	0.0013	0.52	5.76	7.86	4.48	0.51
0.353	0.0131	5.46	7.01	7.86	4.48	0.51
0.217	0.0080	3.18	5.90	7.86	4.48	0.51
0.410	0.0152	6.59	7.81	7.86	4.48	0.51
5.023	0.1860	73.89	5.94	7.86	4.48	0.51
6.322	0.2341	93.81	6.12	7.86	4.48	0.51
0.000	0.0000	0.00	10.07	7.86	4.48	0.51
0.006	0.0002	0.09	8.46	7.86	4.48	0.51
0.008	0.0003	0.13	8.45	7.86	4.48	0.51
0.000	0.0000	0.01	8.72	7.86	4.48	0.51
0.000	0.0000	0.00	34.81	7.86	4.48	0.51
2.256	0.0835	37.85	8.79	7.86	4.48	0.51
4.480	0.1658	73.20	8.19	7.86	4.48	0.51
2.097	0.0776	31.48	6.36	7.86	4.48	0.51
0.009	0.0003	0.14	8.10	7.86	4.48	0.51
8.854	0.3278	142.91	7.91	7.86	4.48	0.51

0.004	0.0002	0.07	8.64	7.86	4.48	0.51
0.128	0.0048	2.16	8.80	7.86	4.48	0.51
1.278	0.0473	19.60	6.81	7.86	4.48	0.51
0.146	0.0054	1.69	1.63	7.86	4.48	0.51
0.001	0.0000	0.01	4.41	7.86	4.48	0.51
0.514	0.0190	7.52	5.83	7.86	4.48	0.51
0.111	0.0041	1.74	7.36	7.86	4.48	0.51
0.030	0.0011	0.42	4.91	7.86	4.48	0.51
2.213	0.0819	33.21	23.71	7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.004	0.0001	0.10		7.86	4.48	0.51
0.037	0.0014	0.90		7.86	4.48	0.51
0.000	0.0000	0.01		7.86	4.48	0.51
0.019	0.0007	0.41		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.002	0.0001	0.03		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.021	0.0008	0.81		7.86	4.48	0.51
0.134	0.0050	4.28		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.040	0.0015	0.93		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.01		7.86	4.48	0.51
0.023	0.0008	0.57		7.86	4.48	0.51
0.004	0.0001	0.13		7.86	4.48	0.51
0.004	0.0002	0.10		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.006	0.0002	0.12		7.86	4.48	0.51
0.010	0.0004	0.20		7.86	4.48	0.51
0.001	0.0000	0.03		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.309	0.0114	8.68		7.86	4.48	0.507
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.01		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.002	0.0001	0.03		7.86	4.48	0.51
0.003	0.0001	0.06		7.86	4.48	0.51
0.000	0.0000	0.01	19.66			0.51
0.000	0.0000	0.00	12.79	7.86	4.48	0.51
0.001	0.0000	0.02	9.78	7.86	4.48	0.51

0.001	0.0001	0.02	8.55	7.86	4.48	0.51
0.000	0.0000	0.01	5.60	7.86	4.48	0.51
0.001	0.0000	0.02	5.93	7.86	4.48	0.51
0.007	0.0003	0.10	5.67	7.86	4.48	0.51
0.3226	0.0119	8.9151	23.709	7.86	4.48	0.507
0.039	0.0014	0.5820	6.18	7.86	4.48	0.51
0.000	0.0000	0.01	3.04	7.86	4.48	0.51
0.026	0.0010	0.44	8.75	7.86	4.48	0.51
0.027	0.0010	0.4456	11.789	7.86	4.48	0.507
17.778	0.6582	279.88	7.36	7.86	4.48	0.51
18.436				0.00000000		
52.283	2.619					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	20.12
1.37	0.05	21.32
1.37	0.05	20.64
1.37	0.05	20.11
1.37	0.05	20.03
1.37	0.05	21.28
1.37	0.05	20.17
1.37	0.05	22.08
1.37	0.05	20.22
1.37	0.05	20.39
1.37	0.05	24.34
1.37	0.05	22.74
1.37	0.05	22.72
1.37	0.05	23.00
1.37	0.05	49.08
1.37	0.05	23.06
1.37	0.05	22.46
1.37	0.05	20.64
1.37	0.05	22.38
1.37	0.05	22.18

0.221806

1.37	0.05	22.91
1.37	0.05	23.08
1.37	0.05	21.08
1.37	0.05	15.90
1.37	0.05	18.68
1.37	0.05	20.10
1.37	0.05	21.63
1.37	0.05	19.18
1.37	0.05	20.63
1.37	0.05	45.68
1.37	0.05	38.25
1.37	0.05	33.38
1.37	0.05	28.90
1.37	0.05	29.42
1.37	0.05	32.55
1.37	0.05	20.12
1.37	0.05	63.89
1.37	0.05	52.60
1.37	0.05	43.78
1.37	0.05	38.67
1.37	0.05	32.11
1.37	0.05	20.13
1.37	0.05	34.29
1.37	0.05	35.01
1.37	0.05	44.50
1.37	0.05	31.79
1.37	0.05	17.23
1.37	0.05	30.07
1.37	0.05	27.12
1.37	0.05	27.30
1.37	0.05	20.09
1.374	0.051	38.670
1.37	0.05	62.29
1.37	0.05	49.83
1.37	0.05	41.64
1.37	0.05	34.46
1.37	0.05	30.69
1.37	0.05	28.68
1.37	0.05	23.22
1.37	0.05	30.50
1.37	0.05	
1.37	0.05	27.06
1.37	0.05	24.05

0.224579
0.226597
0.229296
0.379802

1.37	0.05	22.82
1.37	0.05	19.87
1.37	0.05	20.20
1.37	0.05	19.94
1.374	0.051	37.980
1.37	0.05	20.45
1.37	0.05	17.31
1.37	0.05	23.02
1.374	0.051	22.930
1.37	0.05	21.64

		Riders	
Consumo Proyectado	4,032,066,119	Combustible	0.0786
Costo de Combustible	316,818,314.27	Compra de energía	0.0448
Barriles equivalentes	4,328,465.67	CILT	0.0051
Precio por Barril	73.19	Subsidios HTH	0.0137
Costo Compra Energía	180,733,550.08	Subsidios NHTH	0.0005
		Sub comb	0.0247

Clase de Servicio	kWh	Clientes
Residencial	462.0	1,348,127
Comercial	639.4	122,521
Industrial	166.6	589
Alumbrado Público	27.5	2,107
Otras	3.8	2
Agricultura	1.6	1,148
Total	1,300.9	1,474,494
Alumbrado no medido	26.59	
Alumbrado medido	0.95	27.54

REVENUE BUDGET

mes/año December 2019

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,529	0.7	0.6	0.1
SEC	RH3 104	4,436	0.8	0.8	0.0
SEC	RFR 105	7,146	2.0	2.0	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	25.8	25.8	0.0
SEC	LRS 110	37,750	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	462.0	458.4	3.5
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	18	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	111,330	162.9		
PRIM	GSP 212	10,567	323.5	323.5	0.0
TRANSM	GST 213	386	151.4	105.2	46.3
PRIM	TOU-P 862	1	0.6		
TOTAL		122,521	639.4	428.7	46.3

CLASE INDUSTRIAL

SEC	GSS 311	113	0.3		
PRIM	GSP 312	242	9.7	9.7	0.0
TRANSM	GST 313	214	96.2	68.4	27.8
TRANSM	LIS 333	2	11.0	11.0	0.0
TRANSM	PPBB 343	2	0.1		
TRANSM	TOU-T 363	13	38.7		
TRANSM	TOU-T SBS 393	2	8.3		
TRANSM	TOU-T 963	2	2.2		
TOTAL		590	166.6	89.1	27.8

ALUMBRADO PÚBLICO

	PLGUM 001		0.0		
	PLGUM 002		0.3		
	PLGUM 003		3.2		
	PLGUM 004		0.0		
	PLGUM 005		1.7		
	PLGUM 006		0.1		
	PLGUM 007		0.2		
	PLGUM 010		0.0		
	PLGUM 011		1.8		
	PLGUM 012		11.5		
	PLGUM 013		0.0		
	PLGUM 014		3.4		
	PLGUM 015		0.0		
	PLGUM 020		0.0		
	PLGUM 021		1.9		
	PLGUM 022		0.3		
	PLGUM 023		0.4		
	PLGUM 024		0.0		
	PLGUM 025		0.5		
	PLGUM 026		0.9		
	PLGUM 027		0.1		
	PLGUM 028		0.1		
SEC	TOTAL PLG UNMETER	150	26.3		
	PLGUM 050		0.0		
	PLGUM 051		0.0		
	PLGUM 052		0.1		
	PLGUM 053		0.0		
	PLGUM 054		0.0		
	PLGUM 055		0.0		
	PLGUM 056		0.1		
SEC	DUSK TO DAWN 050-056	0	0.2		
SEC	PLG BUS SHELTER 072	3	0.0		
SEC	PLG POLICE 073	5	0.0		
PRIM	LP-13 414	9	0.1		

SEC	PLG 421	152	0.1		
SEC	PLG 422	73	0.0		
SEC	PLG 423	667	0.1		
SEC	PLG 424	1,048	0.6		
TOTAL		2,107	27.5	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	3.8	1.9	1.9
AGRICULTURA					
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0
SEC	GAS 711	1,141	1.6		
TOTAL		1,148	1.6	0.0	0.0
TOTAL		1,474,493	1,300.9	978.1	79.5

Consumo

	1 bloque RFR	2nd bloque
105	2,019,444	-
106	17,125,909	-
107	2,625,750	-
#####		

		UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
EN HORAS PICO	FUERA HORAS PICO		Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0286
						0.1383
						0.0152
						0.5293
						0.1510
						0.8547
						3.6516
						5.3925
		1				0.0001
		611				0.0000
		882				0.0001
		1,024				0.0009
		3,542				0.5567
			1,144,053			2.1134
			357,664			0.1737
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8450

					0.0006
		41,461			0.0484
		268,167			0.0963
		28,833			0.0009
		4,199			0.0010
14.6	24.1		72,069.8	70,845.9	0.0059
3.1	5.2		21,317.5	25,633.6	0.0009
0.9	1.3		5,104.1	4,857.3	0.0009
18.6	30.7		342,660.5	98,491.4	101,336.7
		11			
		9,942			
		73,397			
		639			
		17,533			
		746			
		1,047			
		24			
		58,268			
		264,740			
		734			
		35,923			
		99			
		768			
		25,335			
		3,030			
		2,196			
		4			
		10,383			
		11,217			
		993			
		538			
		517,567.0			
		182.0			
		255.0			
		1,384.0			
		14.0			
		244.0			
		1.0			
		1,724.0			
		3,804.0			
		163.0			
		35.0			

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
18.9	31.0	521,569.0	1,850,734.8	100,183.5	103,109.7	8.4054

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0047				0.0368		
0.0419	0.0000				0.0419		
0.0998	0.0000				0.0998		
0.7264	0.1353				0.8618		
0.0797	0.0564				0.1361		
1.2748	0.0000				1.2748		
0.7823	0.0000				0.7823		
1.4808	0.0000				1.4808		
18.1465	0.0000				18.1465		
22.6643	0.1965	0.0000	0.0000	0.0000	22.8608	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				13.7637	13.7637		
15.1854	0.0000				15.1854	9.27	
4.9359	1.8010				6.7369	2.75	
		0.0152	0.0066		0.0219		0.01
20.1213	1.8010	0.0152	0.0066	13.8495	35.7937	12.02	0.01

				0.0267	0.0267		
0.4539	0.0000				0.4539	0.3358	
3.2099	1.0840				4.2939	2.0649	
				0.0000	0.0000	0.1730	
				0.0019	0.0019	0.0000	
		0.6839	0.4284		1.1123		0.5549
		0.1437	0.0934		0.2371		0.1641
		0.0430	0.0237		0.0667		0.0039
3.6637	1.0840	0.8705	0.5455	0.0286	6.1924	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0100	0.0100		

				0.0091	0.0091		
				0.0018	0.0018		
				0.0054	0.0054		
				0.0278	0.0278		
0.0000	0.0000	0.0000	0.0000	5.5667	5.5667	0.0000	0.0000
0.0895	0.0736				0.1632	0.0489	
				0.0007	0.0007		
				0.1363	0.1363		
0.0000	0.0000	0.0000	0.0000	0.1370	0.1370	0.0000	0.0000
46.5389	3.1551	0.8858	0.5521	19.5819	70.7138	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0430	0.058	0.033	0.004
	0.0000	0.0596	0.067	0.038	0.004
	0.0000	0.1284	0.159	0.091	0.010
	0.0000	1.0001	1.346	0.768	0.087
	0.0000	0.1513	0.206	0.118	0.013
	0.0000	1.8041	2.026	1.156	0.131
	0.0000	0.9333	1.243	0.709	0.080
	0.0000	2.3355	2.353	1.343	0.152
	0.0000	21.7981	28.840	16.452	1.859
0.0000	0.0000	28.2533	36.298	20.707	2.340
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.031	0.018	0.002
	0.00	0.0489	0.045	0.026	0.003
	0.00	0.0029	0.003	0.001	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.3203	12.800	7.302	0.825
	9.27	26.5657	25.419	14.501	1.639
	2.75	9.6646	11.897	6.787	0.767
0.01	0.03	0.0501	0.048	0.028	0.003
0.01	12.05	50.6876	50.244	28.663	3.239

	0.0000	0.0273	0.025	0.014	0.002
	0.3358	0.8381	0.760	0.433	0.049
	2.0649	6.4551	7.561	4.313	0.487
	0.1730	0.1739	0.866	0.494	0.056
	0.0000	0.0029	0.005	0.003	0.000
0.5455	1.1005	2.2186	3.041	1.735	0.196
0.1974	0.3615	0.5995	0.654	0.373	0.042
0.0374	0.0413	0.1089	0.177	0.101	0.011
0.7803	4.0770	10.4243	13.088	7.466	0.844
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.024	0.014	0.002
	0.0000	0.5174	0.250	0.142	0.016
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.130	0.074	0.008
	0.0000	0.0135	0.007	0.004	0.000
	0.0000	0.0094	0.015	0.008	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.142	0.081	0.009
	0.0000	2.8830	0.901	0.514	0.058
	0.0000	0.0097	0.004	0.002	0.000
	0.0000	0.5144	0.266	0.152	0.017
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.003	0.002	0.000
	0.0000	0.3397	0.151	0.086	0.010
	0.0000	0.0849	0.026	0.015	0.002
	0.0000	0.0550	0.029	0.016	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.037	0.021	0.002
	0.0000	0.0932	0.067	0.038	0.004
	0.0000	0.0120	0.008	0.005	0.001
	0.0000	0.0045	0.007	0.004	0.000
0.0000	0.0000	5.4774	2.069	1.181	0.133
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.005	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.002	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.010	0.006	0.001
0.0000	0.0000	0.0313	0.018	0.010	0.001
	0.0000	0.0035	0.002	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0100	0.008	0.005	0.001

	0.0000	0.0098	0.009	0.005	0.001
	0.0000	0.0022	0.003	0.002	0.000
	0.0000	0.0054	0.007	0.004	0.000
	0.0000	0.0330	0.047	0.027	0.003
0.0000	0.0000	5.5731	2.164	1.234	0.140
	0.0489	0.2130	0.298	0.170	0.019
	0.0000	0.0008	0.002	0.001	0.000
	0.0000	0.1420	0.127	0.072	0.008
0.0000	0.0000	0.1428	0.129	0.073	0.008
0.7947	16.1749	95.2942	102.221	58.313	6.591

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED	
SUB HTH	SUN NHTH				POWER ¢/kWh	CILT ¢/kWh
0.010	0.0004	0.15	5.85	7.86	4.48	0.51
0.012	0.0004	0.18	7.04	7.86	4.48	0.51
0.028	0.0010	0.42	6.36	7.86	4.48	0.51
0.235	0.0087	3.44	5.84	7.86	4.48	0.51
0.036	0.0013	0.53	5.76	7.86	4.48	0.51
0.354	0.0131	5.48	7.00	7.86	4.48	0.51
0.217	0.0081	3.19	5.90	7.86	4.48	0.51
0.412	0.0152	6.61	7.80	7.86	4.48	0.51
5.044	0.1867	74.18	5.94	7.86	4.48	0.51
6.349	0.2350	94.18	6.12	7.86	4.48	0.51
0.000	0.0000	0.00	10.07	7.86	4.48	0.51
0.006	0.0002	0.09	8.46	7.86	4.48	0.51
0.008	0.0003	0.13	8.45	7.86	4.48	0.51
0.000	0.0000	0.01	8.72	7.86	4.48	0.51
0.000	0.0000	0.00	34.68	7.86	4.48	0.51
2.239	0.0829	37.57	8.79	7.86	4.48	0.51
4.446	0.1646	72.74	8.21	7.86	4.48	0.51
2.081	0.0770	31.27	6.38	7.86	4.48	0.51
0.008	0.0003	0.14	8.14	7.86	4.48	0.51
8.788	0.3253	141.95	7.93	7.86	4.48	0.51

0.004	0.0002	0.07	8.63	7.86	4.48	0.51
0.133	0.0049	2.22	8.67	7.86	4.48	0.51
1.322	0.0490	20.19	6.71	7.86	4.48	0.51
0.151	0.0056	1.75	1.58	7.86	4.48	0.51
0.001	0.0000	0.01	4.36	7.86	4.48	0.51
0.532	0.0197	7.74	5.73	7.86	4.48	0.51
0.114	0.0042	1.79	7.21	7.86	4.48	0.51
0.031	0.0011	0.43	4.84	7.86	4.48	0.51
2.289	0.0847	34.20	20.24	7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.004	0.0002	0.11		7.86	4.48	0.51
0.044	0.0016	0.97		7.86	4.48	0.51
0.001	0.0000	0.01		7.86	4.48	0.51
0.023	0.0008	0.45		7.86	4.48	0.51
0.001	0.0000	0.03		7.86	4.48	0.51
0.003	0.0001	0.04		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.025	0.0009	0.85		7.86	4.48	0.51
0.158	0.0058	4.52		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.046	0.0017	1.00		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.01		7.86	4.48	0.51
0.026	0.0010	0.61		7.86	4.48	0.51
0.005	0.0002	0.13		7.86	4.48	0.51
0.005	0.0002	0.11		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.007	0.0002	0.13		7.86	4.48	0.51
0.012	0.0004	0.21		7.86	4.48	0.51
0.001	0.0001	0.03		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.362	0.0134	9.24		7.86	4.48	0.507
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.001	0.0000	0.02		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.000	0.0000	0.01		7.86	4.48	0.51
0.000	0.0000	0.00		7.86	4.48	0.51
0.002	0.0001	0.03		7.86	4.48	0.51
0.003	0.0001	0.06		7.86	4.48	0.51
0.000	0.0000	0.01	16.75			0.51
0.000	0.0000	0.00	10.90	7.86	4.48	0.51
0.001	0.0001	0.02	9.78	7.86	4.48	0.51

0.002	0.0001	0.03	8.43	7.86	4.48	0.51
0.001	0.0000	0.01	5.44	7.86	4.48	0.51
0.001	0.0000	0.02	5.93	7.86	4.48	0.51
0.008	0.0003	0.12	5.51	7.86	4.48	0.51
0.3784	0.0140	9.5032	20.238	7.86	4.48	0.507
0.052	0.0019	0.7550	5.61	7.86	4.48	0.51
0.000	0.0000	0.00	3.09	7.86	4.48	0.51
0.022	0.0008	0.37	8.80	7.86	4.48	0.51
0.023	0.0008	0.3767	11.888	7.86	4.48	0.507
17.879	0.6619	280.96	7.33	7.86	4.48	0.51
18.541				0.00000000		
52.384	2.623					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	20.12
1.37	0.05	21.31
1.37	0.05	20.63
1.37	0.05	20.11
1.37	0.05	20.03
1.37	0.05	21.27
1.37	0.05	20.17
1.37	0.05	22.07
1.37	0.05	20.21
1.37	0.05	20.39
1.37	0.05	24.34
1.37	0.05	22.74
1.37	0.05	22.72
1.37	0.05	23.00
1.37	0.05	48.95
1.37	0.05	23.06
1.37	0.05	22.48
1.37	0.05	20.65
1.37	0.05	22.41
1.37	0.05	22.20

0.221985

1.37	0.05	22.90
1.37	0.05	22.94
1.37	0.05	20.98
1.37	0.05	15.85
1.37	0.05	18.63
1.37	0.05	20.00
1.37	0.05	21.48
1.37	0.05	19.11
1.37	0.05	20.53
1.37	0.05	41.05
1.37	0.05	34.71
1.37	0.05	30.56
1.37	0.05	26.74
1.37	0.05	27.18
1.37	0.05	29.85
1.37	0.05	19.25
1.37	0.05	56.57
1.37	0.05	46.94
1.37	0.05	39.43
1.37	0.05	35.07
1.37	0.05	29.48
1.37	0.05	19.26
1.37	0.05	31.34
1.37	0.05	31.95
1.37	0.05	40.04
1.37	0.05	29.20
1.37	0.05	16.79
1.37	0.05	27.74
1.37	0.05	25.23
1.37	0.05	25.38
1.37	0.05	19.24
1.374	0.051	35.069
1.37	0.05	55.20
1.37	0.05	44.58
1.37	0.05	37.60
1.37	0.05	31.48
1.37	0.05	28.27
1.37	0.05	26.56
1.37	0.05	21.90
1.37	0.05	28.11
1.37	0.05	
1.37	0.05	25.18
1.37	0.05	24.05

0.224834
0.226773
0.229853
0.345099

1.37	0.05	22.70
1.37	0.05	19.71
1.37	0.05	20.20
1.37	0.05	19.78
1.374	0.051	34.510
1.37	0.05	19.88
1.37	0.05	17.36
1.37	0.05	23.07
1.374	0.051	22.985
1.37	0.05	21.60

		Riders	
Consumo Proyectado	3,564,860,666	Combustible	0.0714
Costo de Combustible	254,647,278.88	Compra de energía	0.0510
Barriles equivalentes	3,634,922.06	CILT	0.0051
Precio por Barril	70.06	Subsidios HTH	0.0137
Costo Compra Energía	181,771,848.93	Subsidios NHTH	0.0005
		Sub comb	0.0234

Clase de Servicio	kWh	Clientes
Residencial	424.6	1,347,681
Comercial	598.5	122,427
Industrial	148.4	589
Alumbrado Público	26.8	2,105
Otras	2.5	2
Agricultura	2.2	1,150
Total	1,203.0	1,473,954
Alumbrado no medido	25.84	
Alumbrado medido	0.92	26.76

REVENUE BUDGET

mes/año January 2020

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,528	0.7	0.6	0.0
SEC	RH3 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 109	132,293	23.7	23.7	0.0
SEC	LRS 110	37,738	14.5	14.5	0.0
SEC	GRS 120	213,597	27.5	27.5	0.0
SEC	GRS 121	912,594	337.3	337.3	0.0
TOTAL		1,347,682	424.6	422.7	1.9
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	17	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	111,245	152.5		
PRIM	GSP 212	10,559	302.8	302.8	0.0
TRANSM	GST 213	385	141.7	105.2	36.5
PRIM	TOU-P 862	1	0.6		
TOTAL		122,426	598.5	407.9	36.5

CLASE INDUSTRIAL

SEC	GSS 311	113	0.3		
PRIM	GSP 312	242	8.6	8.6	0.0
TRANSM	GST 313	214	85.8	68.4	17.4
TRANSM	LIS 333	2	9.8	9.8	0.0
TRANSM	PPBB 343	2	0.1		
TRANSM	TOU-T 363	13	34.5		
TRANSM	TOU-T SBS 393	2	7.4		
TRANSM	TOU-T 963	2	2.0		
TOTAL		590	148.4	86.8	17.4

ALUMBRADO PÚBLICO

	PLGUM 001		0.0		
	PLGUM 002		0.3		
	PLGUM 003		3.1		
	PLGUM 004		0.0		
	PLGUM 005		1.6		
	PLGUM 006		0.1		
	PLGUM 007		0.2		
	PLGUM 010		0.0		
	PLGUM 011		1.8		
	PLGUM 012		11.1		
	PLGUM 013		0.0		
	PLGUM 014		3.3		
	PLGUM 015		0.0		
	PLGUM 020		0.0		
	PLGUM 021		1.9		
	PLGUM 022		0.3		
	PLGUM 023		0.4		
	PLGUM 024		0.0		
	PLGUM 025		0.5		
	PLGUM 026		0.8		
	PLGUM 027		0.1		
	PLGUM 028		0.1		
SEC	TOTAL PLG UNMETER	150	25.6		
	PLGUM 050		0.0		
	PLGUM 051		0.0		
	PLGUM 052		0.1		
	PLGUM 053		0.0		
	PLGUM 054		0.0		
	PLGUM 055		0.0		
	PLGUM 056		0.1		
SEC	DUSK TO DAWN 050-056	0	0.2		
SEC	PLG BUS SHELTER 072	3	0.0		
SEC	PLG POLICE 073	5	0.0		
PRIM	LP-13 414	9	0.1		

SEC	PLG 421	152	0.1		
SEC	PLG 422	73	0.0		
SEC	PLG 423	666	0.1		
SEC	PLG 424	1,047	0.6		
TOTAL		2,105	26.8	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	2.5	1.9	0.6
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
TOTAL		1,473,955	1,203.0	919.3	56.4

956.69

1,899.87

889.16

Consumo

	1 bloque RFR	2nd bloque
105	1,856,045	-
106	15,740,202	-
107	2,413,293	-
	20,009,539.08	
	57,897,561.11	

		UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
EN HORAS PICO	FUERA HORAS PICO		Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0286
						0.1382
						0.0152
						0.5292
						0.1510
						0.8544
						3.6504
						5.3907
		1				0.0001
		611				0.0000
		882				0.0001
		1,024				0.0009
		3,542				0.5562
			1,144,053			2.1118
			357,664			0.1733
0.2	0.3			1,692	1,773	0.0002
0.2	0.3		1,501,717	1,692	1,773	2.8426

						0.0006
			41,461			0.0484
			268,167			0.0963
			28,833			0.0009
			4,199			0.0010
13.0	21.5			72,069.8	70,845.9	0.0059
2.7	4.7			21,317.5	25,633.6	0.0009
0.8	1.2			5,104.1	4,857.3	0.0009
16.6	27.3		342,660.5	98,491.4	101,336.7	0.1549
		11				
		9,942				
		73,397				
		639				
		17,533				
		746				
		1,047				
		24				
		58,268				
		264,740				
		734				
		35,923				
		99				
		768				
		25,335				
		3,030				
		2,196				
		4				
		10,383				
		11,217				
		993				
		538				
		517,567.0				
		182.0				
		255.0				
		1,384.0				
		14.0				
		244.0				
		1.0				
		1,724.0				
		3,804.0				
		163.0				
		35.0				

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
16.8	27.7	521,569.0	1,850,734.8	100,183.5	103,109.7	8.4012

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0014				0.0335		
0.0385	0.0000				0.0385		
0.0918	0.0000				0.0918		
0.7262	0.0585				0.7847		
0.0797	0.0446				0.1243		
1.1716	0.0000				1.1716		
0.7190	0.0000				0.7190		
1.3610	0.0000				1.3610		
16.6782	0.0000				16.6782		
20.8980	0.1046	0.0000	0.0000	0.0000	21.0026	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				12.8810	12.8810		
14.2116	0.0000				14.2116	9.27	
4.9359	1.4229				6.3588	2.75	
		0.0143	0.0062		0.0205		0.01
19.1475	1.4229	0.0143	0.0062	12.9668	33.5576	12.02	0.01

				0.0238	0.0238		
0.4045	0.0000				0.4045	0.3358	
3.2099	0.6765				3.8863	2.0649	
				0.0000	0.0000	0.1730	
				0.0017	0.0017	0.0000	
		0.6095	0.3818		0.9913		0.5549
		0.1280	0.0832		0.2113		0.1641
		0.0383	0.0211		0.0594		0.0039
3.6144	0.6765	0.7758	0.4861	0.0255	5.5783	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0097	0.0097		

				0.0088	0.0088		
				0.0018	0.0018		
				0.0053	0.0053		
				0.0270	0.0270		
0.0000	0.0000	0.0000	0.0000	5.5652	5.5652	0.0000	0.0000
0.0895	0.0239				0.1134	0.0489	
				0.0009	0.0009		
				0.1793	0.1793		
0.0000	0.0000	0.0000	0.0000	0.1803	0.1803	0.0000	0.0000
43.7494	2.2278	0.7901	0.4923	18.7378	65.9975	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0397	0.048	0.034	0.003
	0.0000	0.0562	0.056	0.040	0.004
	0.0000	0.1203	0.133	0.095	0.009
	0.0000	0.9230	1.124	0.803	0.080
	0.0000	0.1395	0.172	0.123	0.012
	0.0000	1.7008	1.693	1.208	0.120
	0.0000	0.8699	1.039	0.742	0.074
	0.0000	2.2154	1.966	1.404	0.139
	0.0000	20.3286	24.097	17.201	1.709
0.0000	0.0000	26.3933	30.328	21.649	2.151
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.029	0.020	0.002
	0.00	0.0489	0.041	0.030	0.003
	0.00	0.0028	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	13.4372	10.890	7.774	0.772
	9.27	25.5902	21.627	15.438	1.534
	2.75	9.2861	10.122	7.225	0.718
0.01	0.03	0.0487	0.041	0.029	0.003
0.01	12.05	48.4491	42.753	30.518	3.032

	0.0000	0.0244	0.020	0.014	0.001
	0.3358	0.7887	0.616	0.439	0.044
	2.0649	6.0475	6.126	4.373	0.434
	0.1730	0.1739	0.702	0.501	0.050
	0.0000	0.0027	0.004	0.003	0.000
0.5455	1.1005	2.0976	2.464	1.759	0.175
0.1974	0.3615	0.5737	0.530	0.378	0.038
0.0374	0.0413	0.1016	0.143	0.102	0.010
0.7803	4.0770	9.8102	10.604	7.569	0.752
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.021	0.015	0.002
	0.0000	0.5174	0.221	0.157	0.016
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.115	0.082	0.008
	0.0000	0.0135	0.006	0.004	0.000
	0.0000	0.0094	0.013	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.125	0.089	0.009
	0.0000	2.8830	0.796	0.568	0.056
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.235	0.168	0.017
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.133	0.095	0.009
	0.0000	0.0849	0.023	0.016	0.002
	0.0000	0.0550	0.026	0.018	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.033	0.024	0.002
	0.0000	0.0932	0.059	0.042	0.004
	0.0000	0.0120	0.007	0.005	0.001
	0.0000	0.0045	0.006	0.004	0.000
0.0000	0.0000	5.4774	1.828	1.305	0.130
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.002	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.009	0.006	0.001
0.0000	0.0000	0.0313	0.016	0.011	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0097	0.007	0.005	0.001

	0.0000	0.0096	0.008	0.006	0.001
	0.0000	0.0021	0.003	0.002	0.000
	0.0000	0.0053	0.006	0.005	0.000
	0.0000	0.0323	0.042	0.030	0.003
0.0000	0.0000	5.5716	1.912	1.365	0.136
	0.0489	0.1632	0.180	0.128	0.013
	0.0000	0.0010	0.002	0.002	0.000
	0.0000	0.1851	0.152	0.108	0.011
0.0000	0.0000	0.1861	0.154	0.110	0.011
0.7947	16.1749	90.5735	85.931	61.339	6.094

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.009	0.0003	0.14	5.87	7.14	5.10	0.51
0.011	0.0004	0.17	7.22	7.14	5.10	0.51
0.026	0.0009	0.38	6.48	7.14	5.10	0.51
0.216	0.0080	3.15	5.86	7.14	5.10	0.51
0.033	0.0012	0.48	5.78	7.14	5.10	0.51
0.326	0.0121	5.06	7.18	7.14	5.10	0.51
0.200	0.0074	2.93	5.98	7.14	5.10	0.51
0.378	0.0140	6.12	8.05	7.14	5.10	0.51
4.636	0.1716	68.14	6.03	7.14	5.10	0.51
5.835	0.2160	86.57	6.22	7.14	5.10	0.51
0.000	0.0000	0.00	10.07	7.14	5.10	0.51
0.006	0.0002	0.09	8.46	7.14	5.10	0.51
0.008	0.0003	0.13	8.45	7.14	5.10	0.51
0.000	0.0000	0.01	8.71	7.14	5.10	0.51
0.000	0.0000	0.00	34.68	7.14	5.10	0.51
2.095	0.0776	35.05	8.81	7.14	5.10	0.51
4.161	0.1540	68.50	8.45	7.14	5.10	0.51
1.947	0.0721	29.37	6.55	7.14	5.10	0.51
0.008	0.0003	0.13	8.45	7.14	5.10	0.51
8.225	0.3045	133.28	8.10	7.14	5.10	0.51

0.004	0.0001	0.06	8.65	7.14	5.10	0.51
0.118	0.0044	2.01	9.15	7.14	5.10	0.51
1.179	0.0436	18.20	7.05	7.14	5.10	0.51
0.135	0.0050	1.57	1.77	7.14	5.10	0.51
0.001	0.0000	0.01	4.54	7.14	5.10	0.51
0.474	0.0175	6.99	6.08	7.14	5.10	0.51
0.102	0.0038	1.62	7.74	7.14	5.10	0.51
0.028	0.0010	0.39	5.07	7.14	5.10	0.51
2.040	0.0755	30.85	20.82	7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.004	0.0002	0.11		7.14	5.10	0.51
0.042	0.0016	0.96		7.14	5.10	0.51
0.001	0.0000	0.01		7.14	5.10	0.51
0.022	0.0008	0.44		7.14	5.10	0.51
0.001	0.0000	0.03		7.14	5.10	0.51
0.003	0.0001	0.04		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.024	0.0009	0.84		7.14	5.10	0.51
0.153	0.0057	4.46		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.045	0.0017	0.98		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.01		7.14	5.10	0.51
0.026	0.0010	0.60		7.14	5.10	0.51
0.004	0.0002	0.13		7.14	5.10	0.51
0.005	0.0002	0.11		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.006	0.0002	0.13		7.14	5.10	0.51
0.011	0.0004	0.21		7.14	5.10	0.51
0.001	0.0001	0.03		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.352	0.0130	9.11		7.14	5.10	0.507
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.01		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.002	0.0001	0.03		7.14	5.10	0.51
0.003	0.0001	0.06		7.14	5.10	0.51
0.000	0.0000	0.01	17.24			0.51
0.000	0.0000	0.00	11.22	7.14	5.10	0.51
0.001	0.0001	0.02	9.78	7.14	5.10	0.51

0.002	0.0001	0.03	8.45	7.14	5.10	0.51
0.001	0.0000	0.01	5.47	7.14	5.10	0.51
0.001	0.0000	0.02	5.93	7.14	5.10	0.51
0.008	0.0003	0.11	5.54	7.14	5.10	0.51
0.3678	0.0136	9.3649	20.819	7.14	5.10	0.507
0.035	0.0013	0.5204	6.48	7.14	5.10	0.51
0.000	0.0000	0.01	3.02	7.14	5.10	0.51
0.029	0.0011	0.49	8.72	7.14	5.10	0.51
0.030	0.0011	0.4917	11.738	7.14	5.10	0.507
16.532	0.6120	261.08	7.53	7.14	5.10	0.51
17.144				0.00000000		
51.038	2.573					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	20.05
1.37	0.05	21.40
1.37	0.05	20.66
1.37	0.05	20.04
1.37	0.05	19.95
1.37	0.05	21.35
1.37	0.05	20.16
1.37	0.05	22.22
1.37	0.05	20.20
1.37	0.05	20.39
1.37	0.05	24.24
1.37	0.05	22.64
1.37	0.05	22.63
1.37	0.05	22.88
1.37	0.05	48.86
1.37	0.05	22.99
1.37	0.05	22.63
1.37	0.05	20.73
1.37	0.05	22.63
1.37	0.05	22.27

0.222691

1.37	0.05	22.82
1.37	0.05	23.33
1.37	0.05	21.23
1.37	0.05	15.94
1.37	0.05	18.72
1.37	0.05	20.26
1.37	0.05	21.91
1.37	0.05	19.24
1.37	0.05	20.78
1.37	0.05	41.73
1.37	0.05	35.21
1.37	0.05	30.93
1.37	0.05	27.00
1.37	0.05	27.46
1.37	0.05	30.21
1.37	0.05	19.30
1.37	0.05	57.70
1.37	0.05	47.79
1.37	0.05	40.06
1.37	0.05	35.57
1.37	0.05	29.82
1.37	0.05	19.31
1.37	0.05	31.73
1.37	0.05	32.37
1.37	0.05	40.69
1.37	0.05	29.54
1.37	0.05	16.76
1.37	0.05	28.03
1.37	0.05	25.45
1.37	0.05	25.60
1.37	0.05	19.28
1.37	0.0509	35.573
1.37	0.05	56.29
1.37	0.05	45.36
1.37	0.05	38.18
1.37	0.05	31.88
1.37	0.05	28.58
1.37	0.05	26.82
1.37	0.05	22.02
1.37	0.05	28.41
1.37	0.05	
1.37	0.05	25.39
1.37	0.05	23.95

0.226263
0.227474
0.228036
0.349926

1.37	0.05	22.62
1.37	0.05	19.64
1.37	0.05	20.10
1.37	0.05	19.71
1.37	0.05	34.993
1.37	0.05	20.65
1.37	0.05	17.19
1.37	0.05	22.89
1.37	0.05	22.804
1.37	0.05	21.70

		Riders	
Consumo Proyectado	3,564,860,666	Combustible	0.0714
Costo de Combustible	254,647,278.88	Compra de energía	0.0510
Barriles equivalentes	3,634,922.06	CILT	0.0051
Precio por Barril	70.06	Subsidios HTH	0.0137
Costo Compra Energía	181,771,848.93	Subsidios NHTH	0.0005
		Sub comb	0.0234

Clase de Servicio	kWh	Clientes
Residencial	380.3	1,347,234
Comercial	565.5	122,334
Industrial	133.8	588
Alumbrado Público	25.1	2,103
Otras	2.5	2
Agricultura	1.8	1,151
Total	1,108.9	1,473,412
Alumbrado no medido	24.26	
Alumbrado medido	0.87	25.12

REVENUE BUDGET

mes/año February 2020

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,528	0.6	0.6	0.0
SEC	RH3 104	4,433	0.7	0.7	0.0
SEC	RFR 105	7,141	1.7	1.7	0.0
SEC	RFR 106	34,550	14.1	14.1	0.0
SEC	RFR 107	3,790	2.2	1.6	0.6
SEC	LRS 109	132,249	21.2	21.2	0.0
SEC	LRS 110	37,725	13.0	13.0	0.0
SEC	GRS 120	213,526	24.7	24.7	0.0
SEC	GRS 121	912,291	302.1	302.1	0.0
TOTAL		1,347,233	380.3	379.7	0.6
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	17	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	111,160	144.0		
PRIM	GSP 212	10,551	286.0	286.0	0.0
TRANSM	GST 213	385	133.9	105.2	28.7
PRIM	TOU-P 862	1	0.5		
TOTAL		122,333	565.5	391.2	28.7

CLASE INDUSTRIAL						
SEC	GSS 311	113	0.3			
PRIM	GSP 312	241	7.8	7.8		0.0
TRANSM	GST 313	213	77.3	68.4		8.9
TRANSM	LIS 333	2	8.9	8.9		0.0
TRANSM	PPBB 343	2	0.1			
TRANSM	TOU-T 363	13	31.1			
TRANSM	TOU-T SBS 393	2	6.7			
TRANSM	TOU-T 963	2	1.8			
TOTAL		588	133.8	85.0		8.9

ALUMBRADO PÚBLICO

	PLGUM 001		0.0			
	PLGUM 002		0.3			
	PLGUM 003		2.9			
	PLGUM 004		0.0			
	PLGUM 005		1.5			
	PLGUM 006		0.1			
	PLGUM 007		0.2			
	PLGUM 010		0.0			
	PLGUM 011		1.6			
	PLGUM 012		10.5			
	PLGUM 013		0.0			
	PLGUM 014		3.1			
	PLGUM 015		0.0			
	PLGUM 020		0.0			
	PLGUM 021		1.8			
	PLGUM 022		0.3			
	PLGUM 023		0.3			
	PLGUM 024		0.0			
	PLGUM 025		0.4			
	PLGUM 026		0.8			
	PLGUM 027		0.1			
	PLGUM 028		0.1			
SEC	TOTAL PLG UNMETER	150	24.0			
	PLGUM 050		0.0			
	PLGUM 051		0.0			
	PLGUM 052		0.1			
	PLGUM 053		0.0			
	PLGUM 054		0.0			
	PLGUM 055		0.0			
	PLGUM 056		0.1			
SEC	DUSK TO DAWN 050-056	0	0.2			
SEC	PLG BUS SHELTER 072	3	0.0			
SEC	PLG POLICE 073	5	0.0			
PRIM	LP-13 414	9	0.1			

SEC	PLG 421	152	0.1		
SEC	PLG 422	73	0.0		
SEC	PLG 423	665	0.1		
SEC	PLG 424	1,046	0.5		
TOTAL		2,103	25.1	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	2.5	1.9	0.6
AGRICULTURA					
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0
SEC	GAS 711	1,144	1.8		
TOTAL		1,151	1.8	0.0	0.0
TOTAL		1,473,410	1,108.9	857.8	38.7

Consumo

	1 bloque RFR	2nd bloque
105	1,662,356	-
106	14,097,626	-
107	2,161,453	-
#####		

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0286
						0.1382
						0.0152
						0.5290
						0.1509
						0.8541
						3.6492
						5.3889
		1				0.0001
		611				0.0000
		882				0.0001
		1,024				0.0009
		3,542				0.5558
			1,144,053			2.1102
			357,664			0.1733
0.2	0.3			1,692	1,773	0.0002
0.2	0.3		1,501,717	1,692	1,773	2.8405

					0.0006
		41,461			0.0482
		268,167			0.0959
		28,833			0.0009
		4,199			0.0010
11.7	19.3		72,069.8	70,845.9	0.0059
2.5	4.2		21,317.5	25,633.6	0.0009
0.7	1.1		5,104.1	4,857.3	0.0009
14.9	24.6		342,660.5	98,491.4	101,336.7
		11			
		9,942			
		73,397			
		639			
		17,533			
		746			
		1,047			
		24			
		58,268			
		264,740			
		734			
		35,923			
		99			
		768			
		25,335			
		3,030			
		2,196			
		4			
		10,383			
		11,217			
		993			
		538			
		517,567.0			
		182.0			
		255.0			
		1,384.0			
		14.0			
		244.0			
		1.0			
		1,724.0			
		3,804.0			
		163.0			
		35.0			

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
15.2	24.9	521,569.0	1,850,734.8	100,183.5	103,109.7	8.3967

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0299	0.0000				0.0299		
0.0345	0.0000				0.0345		
0.0822	0.0000				0.0822		
0.6970	0.0000				0.6970		
0.0796	0.0306				0.1103		
1.0493	0.0000				1.0493		
0.6439	0.0000				0.6439		
1.2190	0.0000				1.2190		
14.9378	0.0000				14.9378		
18.7732	0.0306	0.0000	0.0000	0.0000	18.8039	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				12.1687	12.1687		
13.4257	0.0000				13.4257	9.27	
4.9359	1.1178				6.0537	2.75	
		0.0135	0.0059		0.0193		0.01
18.3616	1.1178	0.0135	0.0059	12.2545	31.7533	12.02	0.01

				0.0215	0.0215		
0.3645	0.0000				0.3645	0.3358	
3.2099	0.3464				3.5563	2.0649	
				0.0000	0.0000	0.1730	
				0.0015	0.0015	0.0000	
		0.5492	0.3441		0.8933		0.5549
		0.1154	0.0750		0.1904		0.1641
		0.0345	0.0190		0.0535		0.0039
3.5744	0.3464	0.6991	0.4381	0.0230	5.0810	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0091	0.0091		

				0.0083	0.0083		
				0.0017	0.0017		
				0.0049	0.0049		
				0.0254	0.0254		
0.0000	0.0000	0.0000	0.0000	5.5620	5.5620	0.0000	0.0000
0.0895	0.0222				0.1117	0.0489	
				0.0008	0.0008		
				0.1534	0.1534		
0.0000	0.0000	0.0000	0.0000	0.1542	0.1542	0.0000	0.0000
40.7988	1.5170	0.7126	0.4439	17.9937	61.4660	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0360	0.043	0.031	0.003
	0.0000	0.0522	0.050	0.036	0.004
	0.0000	0.1108	0.119	0.085	0.008
	0.0000	0.8352	1.007	0.719	0.071
	0.0000	0.1254	0.154	0.110	0.011
	0.0000	1.5783	1.516	1.082	0.108
	0.0000	0.7948	0.930	0.664	0.066
	0.0000	2.0731	1.761	1.257	0.125
	0.0000	18.5869	21.583	15.406	1.531
0.0000	0.0000	24.1928	27.164	19.390	1.926
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.029	0.020	0.002
	0.00	0.0489	0.041	0.030	0.003
	0.00	0.0028	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	12.7245	10.288	7.344	0.730
	9.27	24.8028	20.431	14.584	1.449
	2.75	8.9810	9.562	6.825	0.678
0.01	0.03	0.0476	0.039	0.028	0.003
0.01	12.05	46.6428	40.393	28.833	2.865

	0.0000	0.0220	0.018	0.013	0.001
	0.3358	0.7485	0.555	0.396	0.039
	2.0649	5.7170	5.520	3.940	0.391
	0.1730	0.1739	0.632	0.451	0.045
	0.0000	0.0026	0.004	0.003	0.000
0.5455	1.1005	1.9996	2.220	1.585	0.157
0.1974	0.3615	0.5528	0.477	0.341	0.034
0.0374	0.0413	0.0958	0.129	0.092	0.009
0.7803	4.0770	9.3122	9.556	6.821	0.678
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.020	0.014	0.001
	0.0000	0.5174	0.207	0.148	0.015
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.108	0.077	0.008
	0.0000	0.0135	0.006	0.004	0.000
	0.0000	0.0094	0.012	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.117	0.084	0.008
	0.0000	2.8830	0.747	0.533	0.053
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.221	0.157	0.016
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.125	0.089	0.009
	0.0000	0.0849	0.021	0.015	0.002
	0.0000	0.0550	0.024	0.017	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.031	0.022	0.002
	0.0000	0.0932	0.055	0.040	0.004
	0.0000	0.0120	0.007	0.005	0.000
	0.0000	0.0045	0.006	0.004	0.000
0.0000	0.0000	5.4774	1.716	1.225	0.122
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.001	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.009	0.006	0.001
0.0000	0.0000	0.0313	0.015	0.011	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0091	0.007	0.005	0.000

	0.0000	0.0090	0.008	0.005	0.001
	0.0000	0.0020	0.003	0.002	0.000
	0.0000	0.0049	0.006	0.004	0.000
	0.0000	0.0306	0.039	0.028	0.003
0.0000	0.0000	5.5684	1.795	1.281	0.127
	0.0489	0.1616	0.177	0.126	0.013
	0.0000	0.0009	0.002	0.001	0.000
	0.0000	0.1591	0.130	0.093	0.009
0.0000	0.0000	0.1600	0.132	0.094	0.009
0.7947	16.1749	86.0377	79.215	56.545	5.618

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.008	0.0003	0.12	5.95	7.14	5.10	0.51
0.010	0.0004	0.15	7.49	7.14	5.10	0.51
0.023	0.0008	0.35	6.66	7.14	5.10	0.51
0.194	0.0072	2.83	5.92	7.14	5.10	0.51
0.030	0.0011	0.43	5.80	7.14	5.10	0.51
0.292	0.0108	4.59	7.44	7.14	5.10	0.51
0.179	0.0066	2.64	6.10	7.14	5.10	0.51
0.339	0.0125	5.57	8.41	7.14	5.10	0.51
4.152	0.1537	61.41	6.15	7.14	5.10	0.51
5.226	0.1935	78.09	6.36	7.14	5.10	0.51
0.000	0.0000	0.00	10.07	7.14	5.10	0.51
0.006	0.0002	0.09	8.46	7.14	5.10	0.51
0.008	0.0003	0.13	8.45	7.14	5.10	0.51
0.000	0.0000	0.01	8.71	7.14	5.10	0.51
0.000	0.0000	0.00	34.68	7.14	5.10	0.51
1.979	0.0733	33.14	8.83	7.14	5.10	0.51
3.931	0.1455	65.34	8.67	7.14	5.10	0.51
1.840	0.0681	27.95	6.71	7.14	5.10	0.51
0.007	0.0003	0.12	8.74	7.14	5.10	0.51
7.771	0.2877	126.79	8.25	7.14	5.10	0.51

0.003	0.0001	0.06	8.67	7.14	5.10	0.51
0.107	0.0040	1.85	9.64	7.14	5.10	0.51
1.062	0.0393	16.67	7.40	7.14	5.10	0.51
0.122	0.0045	1.43	1.96	7.14	5.10	0.51
0.001	0.0000	0.01	4.73	7.14	5.10	0.51
0.427	0.0158	6.40	6.43	7.14	5.10	0.51
0.092	0.0034	1.50	8.27	7.14	5.10	0.51
0.025	0.0009	0.35	5.30	7.14	5.10	0.51
1.838	0.0681	28.27	22.16	7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.004	0.0001	0.10		7.14	5.10	0.51
0.040	0.0015	0.93		7.14	5.10	0.51
0.001	0.0000	0.01		7.14	5.10	0.51
0.021	0.0008	0.43		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.002	0.0001	0.03		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.023	0.0008	0.82		7.14	5.10	0.51
0.144	0.0053	4.37		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.042	0.0016	0.95		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.01		7.14	5.10	0.51
0.024	0.0009	0.59		7.14	5.10	0.51
0.004	0.0002	0.13		7.14	5.10	0.51
0.005	0.0002	0.10		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.006	0.0002	0.13		7.14	5.10	0.51
0.011	0.0004	0.20		7.14	5.10	0.51
0.001	0.0001	0.03		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.330	0.0122	8.88		7.14	5.10	0.507
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.01		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.002	0.0001	0.03		7.14	5.10	0.51
0.003	0.0001	0.06		7.14	5.10	0.51
0.000	0.0000	0.01	18.36			0.51
0.000	0.0000	0.00	11.95	7.14	5.10	0.51
0.001	0.0000	0.02	9.78	7.14	5.10	0.51

0.001	0.0001	0.02	8.49	7.14	5.10	0.51
0.001	0.0000	0.01	5.53	7.14	5.10	0.51
0.001	0.0000	0.02	5.93	7.14	5.10	0.51
0.008	0.0003	0.11	5.60	7.14	5.10	0.51
0.3453	0.0128	9.1295	22.163	7.14	5.10	0.507
0.034	0.0013	0.5127	6.52	7.14	5.10	0.51
0.000	0.0000	0.00	3.06	7.14	5.10	0.51
0.025	0.0009	0.42	8.76	7.14	5.10	0.51
0.025	0.0009	0.4213	11.819	7.14	5.10	0.507
15.240	0.5642	243.22	7.76	7.14	5.10	0.51
15.805				0.00000000		
49.746	2.525					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	20.13
1.37	0.05	21.66
1.37	0.05	20.84
1.37	0.05	20.10
1.37	0.05	19.98
1.37	0.05	21.61
1.37	0.05	20.28
1.37	0.05	22.58
1.37	0.05	20.33
1.37	0.05	20.54
1.37	0.05	24.24
1.37	0.05	22.64
1.37	0.05	22.63
1.37	0.05	22.88
1.37	0.05	48.86
1.37	0.05	23.01
1.37	0.05	22.85
1.37	0.05	20.88
1.37	0.05	22.91
1.37	0.05	22.42

0.224226

1.37	0.05	22.85
1.37	0.05	23.81
1.37	0.05	21.57
1.37	0.05	16.14
1.37	0.05	18.91
1.37	0.05	20.61
1.37	0.05	22.45
1.37	0.05	19.47
1.37	0.05	21.14
1.37	0.05	43.52
1.37	0.05	36.58
1.37	0.05	32.02
1.37	0.05	27.84
1.37	0.05	28.32
1.37	0.05	31.25
1.37	0.05	19.63
1.37	0.05	60.53
1.37	0.05	49.98
1.37	0.05	41.74
1.37	0.05	36.97
1.37	0.05	30.84
1.37	0.05	19.65
1.37	0.05	32.88
1.37	0.05	33.55
1.37	0.05	42.41
1.37	0.05	30.54
1.37	0.05	16.93
1.37	0.05	28.94
1.37	0.05	26.18
1.37	0.05	26.34
1.37	0.05	19.61
1.374	0.051	36.969
1.37	0.05	59.04
1.37	0.05	47.39
1.37	0.05	39.74
1.37	0.05	33.04
1.37	0.05	29.51
1.37	0.05	27.64
1.37	0.05	22.53
1.37	0.05	29.34
1.37	0.05	
1.37	0.05	26.13
1.37	0.05	23.95

0.228457
0.229004
0.228494
0.36337

1.37	0.05	22.67
1.37	0.05	19.70
1.37	0.05	20.10
1.37	0.05	19.77
1.374	0.051	36.337
1.37	0.05	20.70
1.37	0.05	17.23
1.37	0.05	22.94
1.374	0.051	22.849
1.37	0.05	21.93

		Riders	
Consumo Proyectado	3,564,860,666	Combustible	0.0714
Costo de Combustible	254,647,278.88	Compra de energía	0.0510
Barriles equivalentes	3,634,922.06	CILT	0.0051
Precio por Barril	70.06	Subsidios HTH	0.0137
Costo Compra Energía	181,771,848.93	Subsidios NHTH	0.0005
		Sub comb	0.0234

Clase de Servicio	kWh	Clientes
Residencial	423.7	1,346,787
Comercial	635.6	122,240
Industrial	162.4	587
Alumbrado Público	26.8	2,101
Otras	2.5	2
Agricultura	2.0	1,152
Total	1,252.9	1,472,869
Alumbrado no medido	25.84	
Alumbrado medido	0.92	26.76

REVENUE BUDGET

mes/año March 2020

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,527	0.7	0.6	0.0
SEC	RH3 104	4,432	0.8	0.8	0.0
SEC	RFR 105	7,139	1.9	1.9	0.0
SEC	RFR 106	34,539	15.7	14.7	1.0
SEC	RFR 107	3,789	2.4	1.6	0.8
SEC	LRS 109	132,205	23.6	23.6	0.0
SEC	LRS 110	37,713	14.5	14.5	0.0
SEC	GRS 120	213,455	27.5	27.5	0.0
SEC	GRS 121	911,988	336.6	336.6	0.0
TOTAL		1,346,787	423.7	421.8	1.8
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	17	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	111,075	161.9		
PRIM	GSP 212	10,543	321.6	321.6	0.0
TRANSM	GST 213	385	150.5	105.2	45.3
PRIM	TOU-P 862	1	0.6		
TOTAL		122,240	635.6	426.7	45.3

CLASE INDUSTRIAL						
SEC	GSS 311	113	0.3			
PRIM	GSP 312	241	9.4	9.4		0.0
TRANSM	GST 313	213	93.8	68.4		25.4
TRANSM	LIS 333	2	10.7	10.7		0.0
TRANSM	PPBB 343	2	0.1			
TRANSM	TOU-T 363	13	37.7			
TRANSM	TOU-T SBS 393	2	8.1			
TRANSM	TOU-T 963	2	2.2			
TOTAL		588	162.4	88.6		25.4
ALUMBRADO PÚBLICO						
	PLGUM 001		0.0			
	PLGUM 002		0.3			
	PLGUM 003		3.1			
	PLGUM 004		0.0			
	PLGUM 005		1.6			
	PLGUM 006		0.1			
	PLGUM 007		0.2			
	PLGUM 010		0.0			
	PLGUM 011		1.8			
	PLGUM 012		11.1			
	PLGUM 013		0.0			
	PLGUM 014		3.3			
	PLGUM 015		0.0			
	PLGUM 020		0.0			
	PLGUM 021		1.9			
	PLGUM 022		0.3			
	PLGUM 023		0.4			
	PLGUM 024		0.0			
	PLGUM 025		0.5			
	PLGUM 026		0.8			
	PLGUM 027		0.1			
	PLGUM 028		0.1			
SEC	TOTAL PLG UNMETER	150	25.6			
	PLGUM 050		0.0			
	PLGUM 051		0.0			
	PLGUM 052		0.1			
	PLGUM 053		0.0			
	PLGUM 054		0.0			
	PLGUM 055		0.0			
	PLGUM 056		0.1			
SEC	DUSK TO DAWN 050-056	0	0.2			
SEC	PLG BUS SHELTER 072	3	0.0			
SEC	PLG POLICE 073	5	0.0			
PRIM	LP-13 414	9	0.1			

SEC	PLG 421	152	0.1		
SEC	PLG 422	73	0.0		
SEC	PLG 423	665	0.1		
SEC	PLG 424	1,045	0.6		
TOTAL		2,102	26.8	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	2.5	1.9	0.6
AGRICULTURA					
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0
SEC	GAS 711	1,145	1.9		
TOTAL		1,152	2.0	0.0	0.0
TOTAL		1,472,871	1,252.9	939.0	73.3

Consumo

	1 bloque RFR	2nd bloque
105	1,852,061	-
106	15,706,414	-
107	2,408,113	-
#####		

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0286
						0.1382
						0.0152
						0.5288
						0.1509
						0.8538
						3.6480
						5.3871
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5554
			1,144,053			2.1086
			357,664			0.1733
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8385

					0.0006
		41,461			0.0482
		268,167			0.0959
		28,833			0.0009
		4,199			0.0010
14.3	23.5		72,069.8	70,845.9	0.0059
3.0	5.1		21,317.5	25,633.6	0.0009
0.9	1.3		5,104.1	4,857.3	0.0009
18.1	29.9		342,660.5	98,491.4	101,336.7
		11			
		9,942			
		73,397			
		639			
		17,533			
		746			
		1,047			
		24			
		58,268			
		264,740			
		734			
		35,923			
		99			
		768			
		25,335			
		3,030			
		2,196			
		4			
		10,383			
		11,217			
		993			
		538			
		517,567.0			
		182.0			
		255.0			
		1,384.0			
		14.0			
		244.0			
		1.0			
		1,724.0			
		3,804.0			
		163.0			
		35.0			

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0064
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
18.4	30.2	521,569.0	1,850,734.8	100,183.5	103,109.7	8.3929

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0014				0.0335		
0.0384	0.0000				0.0384		
0.0916	0.0000				0.0916		
0.7257	0.0572				0.7829		
0.0796	0.0444				0.1240		
1.1691	0.0000				1.1691		
0.7174	0.0000				0.7174		
1.3581	0.0000				1.3581		
16.6424	0.0000				16.6424		
20.8544	0.1029	0.0000	0.0000	0.0000	20.9574	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				13.6813	13.6813		
15.0945	0.0000				15.0945	9.27	
4.9359	1.7657				6.7016	2.75	
		0.0152	0.0066		0.0217		0.01
20.0304	1.7657	0.0152	0.0066	13.7671	35.5849	12.02	0.01

				0.0261	0.0261		
0.4426	0.0000				0.4426	0.3358	
3.2099	0.9908				4.2007	2.0649	
				0.0000	0.0000	0.1730	
				0.0019	0.0019	0.0000	
		0.6668	0.4178		1.0846		0.5549
		0.1401	0.0911		0.2312		0.1641
		0.0419	0.0231		0.0650		0.0039
3.6524	0.9908	0.8488	0.5319	0.0279	6.0519	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0097	0.0097		

				0.0088	0.0088		
				0.0018	0.0018		
				0.0053	0.0053		
				0.0270	0.0270		
0.0000	0.0000	0.0000	0.0000	5.5652	5.5652	0.0000	0.0000
0.0895	0.0236				0.1131	0.0489	
				0.0009	0.0009		
				0.1637	0.1637		
0.0000	0.0000	0.0000	0.0000	0.1646	0.1646	0.0000	0.0000
44.6268	2.8830	0.8640	0.5385	19.5248	68.4372	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0396	0.048	0.034	0.003
	0.0000	0.0561	0.056	0.040	0.004
	0.0000	0.1201	0.132	0.094	0.009
	0.0000	0.9211	1.122	0.801	0.080
	0.0000	0.1392	0.172	0.123	0.012
	0.0000	1.6979	1.689	1.206	0.120
	0.0000	0.8683	1.037	0.740	0.074
	0.0000	2.2119	1.962	1.401	0.139
	0.0000	20.2904	24.046	17.164	1.705
0.0000	0.0000	26.3445	30.263	21.603	2.146
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.029	0.020	0.002
	0.00	0.0489	0.041	0.030	0.003
	0.00	0.0028	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.2366	11.567	8.257	0.820
	9.27	26.4699	22.971	16.397	1.629
	2.75	9.6289	10.750	7.674	0.762
0.01	0.03	0.0500	0.044	0.031	0.003
0.01	12.05	50.4723	45.404	32.410	3.220

	0.0000	0.0266	0.022	0.016	0.002
	0.3358	0.8266	0.673	0.481	0.048
	2.0649	6.3614	6.702	4.784	0.475
	0.1730	0.1739	0.768	0.548	0.054
	0.0000	0.0029	0.005	0.003	0.000
0.5455	1.1005	2.1909	2.695	1.924	0.191
0.1974	0.3615	0.5936	0.580	0.414	0.041
0.0374	0.0413	0.1072	0.157	0.112	0.011
0.7803	4.0770	10.2832	11.602	8.282	0.823
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.021	0.015	0.002
	0.0000	0.5174	0.221	0.157	0.016
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.115	0.082	0.008
	0.0000	0.0135	0.006	0.004	0.000
	0.0000	0.0094	0.013	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.125	0.089	0.009
	0.0000	2.8830	0.796	0.568	0.056
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.235	0.168	0.017
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.133	0.095	0.009
	0.0000	0.0849	0.023	0.016	0.002
	0.0000	0.0550	0.026	0.018	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.033	0.024	0.002
	0.0000	0.0932	0.059	0.042	0.004
	0.0000	0.0120	0.007	0.005	0.001
	0.0000	0.0045	0.006	0.004	0.000
0.0000	0.0000	5.4774	1.828	1.305	0.130
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.002	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.009	0.006	0.001
0.0000	0.0000	0.0313	0.016	0.011	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0097	0.007	0.005	0.001

	0.0000	0.0096	0.008	0.006	0.001
	0.0000	0.0021	0.003	0.002	0.000
	0.0000	0.0053	0.006	0.005	0.000
	0.0000	0.0322	0.042	0.030	0.003
0.0000	0.0000	5.5716	1.912	1.365	0.136
	0.0489	0.1630	0.180	0.128	0.013
	0.0000	0.0009	0.002	0.002	0.000
	0.0000	0.1695	0.138	0.099	0.010
0.0000	0.0000	0.1704	0.141	0.100	0.010
0.7947	16.1749	93.0050	89.501	63.888	6.347

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.009	0.0003	0.14	5.87	7.14	5.10	0.51
0.011	0.0004	0.17	7.23	7.14	5.10	0.51
0.025	0.0009	0.38	6.49	7.14	5.10	0.51
0.216	0.0080	3.15	5.86	7.14	5.10	0.51
0.033	0.0012	0.48	5.78	7.14	5.10	0.51
0.325	0.0120	5.05	7.18	7.14	5.10	0.51
0.199	0.0074	2.93	5.98	7.14	5.10	0.51
0.378	0.0140	6.11	8.05	7.14	5.10	0.51
4.626	0.1713	68.00	6.03	7.14	5.10	0.51
5.822	0.2156	86.39	6.22	7.14	5.10	0.51
0.000	0.0000	0.00	10.07	7.14	5.10	0.51
0.006	0.0002	0.09	8.46	7.14	5.10	0.51
0.008	0.0003	0.13	8.45	7.14	5.10	0.51
0.000	0.0000	0.01	8.71	7.14	5.10	0.51
0.000	0.0000	0.00	34.68	7.14	5.10	0.51
2.225	0.0824	37.19	8.79	7.14	5.10	0.51
4.419	0.1636	72.05	8.23	7.14	5.10	0.51
2.068	0.0766	30.96	6.40	7.14	5.10	0.51
0.008	0.0003	0.14	8.17	7.14	5.10	0.51
8.735	0.3234	140.57	7.94	7.14	5.10	0.51

0.004	0.0002	0.07	8.63	7.14	5.10	0.51
0.130	0.0048	2.16	8.77	7.14	5.10	0.51
1.289	0.0477	19.66	6.78	7.14	5.10	0.51
0.148	0.0055	1.70	1.62	7.14	5.10	0.51
0.001	0.0000	0.01	4.40	7.14	5.10	0.51
0.519	0.0192	7.54	5.81	7.14	5.10	0.51
0.111	0.0041	1.74	7.32	7.14	5.10	0.51
0.030	0.0011	0.42	4.89	7.14	5.10	0.51
2.232	0.0826	33.30	20.82	7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.004	0.0002	0.11		7.14	5.10	0.51
0.042	0.0016	0.96		7.14	5.10	0.51
0.001	0.0000	0.01		7.14	5.10	0.51
0.022	0.0008	0.44		7.14	5.10	0.51
0.001	0.0000	0.03		7.14	5.10	0.51
0.003	0.0001	0.04		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.024	0.0009	0.84		7.14	5.10	0.51
0.153	0.0057	4.46		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.045	0.0017	0.98		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.01		7.14	5.10	0.51
0.026	0.0010	0.60		7.14	5.10	0.51
0.004	0.0002	0.13		7.14	5.10	0.51
0.005	0.0002	0.11		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.006	0.0002	0.13		7.14	5.10	0.51
0.011	0.0004	0.21		7.14	5.10	0.51
0.001	0.0001	0.03		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.352	0.0130	9.11		7.14	5.10	0.507
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.001	0.0000	0.02		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.000	0.0000	0.01		7.14	5.10	0.51
0.000	0.0000	0.00		7.14	5.10	0.51
0.002	0.0001	0.03		7.14	5.10	0.51
0.003	0.0001	0.06		7.14	5.10	0.51
0.000	0.0000	0.01	17.24			0.51
0.000	0.0000	0.00	11.22	7.14	5.10	0.51
0.001	0.0001	0.02	9.78	7.14	5.10	0.51

0.002	0.0001	0.03	8.45	7.14	5.10	0.51
0.001	0.0000	0.01	5.47	7.14	5.10	0.51
0.001	0.0000	0.02	5.93	7.14	5.10	0.51
0.008	0.0003	0.11	5.54	7.14	5.10	0.51
0.3678	0.0136	9.3648	20.819	7.14	5.10	0.507
0.035	0.0013	0.5193	6.48	7.14	5.10	0.51
0.000	0.0000	0.01	3.04	7.14	5.10	0.51
0.027	0.0010	0.44	8.74	7.14	5.10	0.51
0.027	0.0010	0.4494	11.784	7.14	5.10	0.507
17.219	0.6375	270.60	7.42	7.14	5.10	0.51
17.857				0.00000000		
51.725	2.598					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	20.05
1.37	0.05	21.40
1.37	0.05	20.66
1.37	0.05	20.04
1.37	0.05	19.95
1.37	0.05	21.35
1.37	0.05	20.16
1.37	0.05	22.23
1.37	0.05	20.20
1.37	0.05	20.39
1.37	0.05	24.24
1.37	0.05	22.64
1.37	0.05	22.63
1.37	0.05	22.88
1.37	0.05	48.86
1.37	0.05	22.97
1.37	0.05	22.41
1.37	0.05	20.57
1.37	0.05	22.34
1.37	0.05	22.11

0.221146

1.37	0.05	22.81
1.37	0.05	22.94
1.37	0.05	20.95
1.37	0.05	15.79
1.37	0.05	18.57
1.37	0.05	19.98
1.37	0.05	21.49
1.37	0.05	19.06
1.37	0.05	20.51
1.37	0.05	41.73
1.37	0.05	35.21
1.37	0.05	30.93
1.37	0.05	27.01
1.37	0.05	27.46
1.37	0.05	30.21
1.37	0.05	19.30
1.37	0.05	57.70
1.37	0.05	47.79
1.37	0.05	40.06
1.37	0.05	35.58
1.37	0.05	29.82
1.37	0.05	19.31
1.37	0.05	31.74
1.37	0.05	32.37
1.37	0.05	40.69
1.37	0.05	29.54
1.37	0.05	16.76
1.37	0.05	28.03
1.37	0.05	25.45
1.37	0.05	25.60
1.37	0.05	19.28
1.374	0.051	35.574
1.37	0.05	56.29
1.37	0.05	45.36
1.37	0.05	38.18
1.37	0.05	31.88
1.37	0.05	28.58
1.37	0.05	26.82
1.37	0.05	22.02
1.37	0.05	28.41
1.37	0.05	
1.37	0.05	25.39
1.37	0.05	23.95

0.224055
0.225932
0.228297
0.34993

1.37	0.05	22.62
1.37	0.05	19.64
1.37	0.05	20.10
1.37	0.05	19.71
1.374	0.051	34.993
1.37	0.05	20.66
1.37	0.05	17.21
1.37	0.05	22.92
1.374	0.051	22.830
1.37	0.05	21.60

		Riders	
Consumo Proyectado	3,999,779,060	Combustible	0.0648
Costo de Combustible	259,174,910.60	Compra de energía	0.0498
Barriles equivalentes	3,781,241.65	CILT	0.0051
Precio por Barril	68.54	Subsidios HTH	0.0137
Costo Compra Energía	199,371,083.31	Subsidios NHTH	0.0005
		Sub comb	0.0212

Clase de Servicio	kWh	Clientes
Residencial	430.4	1,346,340
Comercial	627.8	122,147
Industrial	171.3	586
Alumbrado Público	25.3	2,099
Otras	2.5	2
Agricultura	2.1	1,154
Total	1,259.5	1,472,328
Alumbrado no medido	24.45	
Alumbrado medido	0.87	25.32

REVENUE BUDGET

mes/año April 2020

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,527	0.7	0.6	0.0
SEC	RH3 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	16.0	14.7	1.3
SEC	RFR 107	3,787	2.4	1.6	0.8
SEC	LRS 109	132,161	24.0	24.0	0.0
SEC	LRS 110	37,700	14.7	14.7	0.0
SEC	GRS 120	213,384	27.9	27.9	0.0
SEC	GRS 121	911,686	342.0	342.0	0.0
TOTAL		1,346,340	430.4	428.2	2.2
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	17	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	110,990	159.9		
PRIM	GSP 212	10,535	317.6	317.6	0.0
TRANSM	GST 213	385	148.6	105.2	43.5
PRIM	TOU-P 862	1	0.6		
TOTAL		122,147	627.8	422.8	43.5

CLASE INDUSTRIAL						
SEC	GSS 311	113	0.3			
PRIM	GSP 312	240	9.9	9.9		0.0
TRANSM	GST 313	213	99.0	68.4		30.6
TRANSM	LIS 333	2	11.3	11.3		0.0
TRANSM	PPBB 343	2	0.1			
TRANSM	TOU-T 363	13	39.8			
TRANSM	TOU-T SBS 393	2	8.6			
TRANSM	TOU-T 963	2	2.3			
TOTAL		587	171.3	89.7		30.6

ALUMBRADO PÚBLICO

	PLGUM 001		0.0			
	PLGUM 002		0.3			
	PLGUM 003		2.9			
	PLGUM 004		0.0			
	PLGUM 005		1.5			
	PLGUM 006		0.1			
	PLGUM 007		0.2			
	PLGUM 010		0.0			
	PLGUM 011		1.7			
	PLGUM 012		10.5			
	PLGUM 013		0.0			
	PLGUM 014		3.1			
	PLGUM 015		0.0			
	PLGUM 020		0.0			
	PLGUM 021		1.8			
	PLGUM 022		0.3			
	PLGUM 023		0.3			
	PLGUM 024		0.0			
	PLGUM 025		0.4			
	PLGUM 026		0.8			
	PLGUM 027		0.1			
	PLGUM 028		0.1			
SEC	TOTAL PLG UNMETER	150	24.2			
	PLGUM 050		0.0			
	PLGUM 051		0.0			
	PLGUM 052		0.1			
	PLGUM 053		0.0			
	PLGUM 054		0.0			
	PLGUM 055		0.0			
	PLGUM 056		0.1			
SEC	DUSK TO DAWN 050-056	0	0.2			
SEC	PLG BUS SHELTER 072	3	0.0			
SEC	PLG POLICE 073	5	0.0			
PRIM	LP-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	0.6		
TOTAL		2,100	25.3	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	2.5	1.9	0.6
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
TOTAL		1,472,330	1,259.5	942.6	76.9

Consumo

	1 bloque RFR	2nd bloque
105	1,881,517	-
106	15,956,217	-
107	2,446,412	-
	20,284,145.80	
Trimestre	66,523,185.34	

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0285
						0.1381
						0.0151
						0.5286
						0.1508
						0.8535
						3.6467
						5.3854
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5550
			1,144,053			2.1070
			357,664			0.1733
0.3	0.3			1,692	1,773	0.0002
0.3	0.3		1,501,717	1,692	1,773	2.8365

						0.0006
			41,461			0.0480
			268,167			0.0959
			28,833			0.0009
			4,199			0.0010
15.0	24.8			72,069.8	70,845.9	0.0059
3.2	5.4			21,317.5	25,633.6	0.0009
0.9	1.4			5,104.1	4,857.3	0.0009
19.1	31.5		342,660.5	98,491.4	101,336.7	0.1540
		11				
		9,942				
		73,397				
		639				
		17,533				
		746				
		1,047				
		24				
		58,268				
		264,740				
		734				
		35,923				
		99				
		768				
		25,335				
		3,030				
		2,196				
		4				
		10,383				
		11,217				
		993				
		538				
		517,567.0				
		182.0				
		255.0				
		1,384.0				
		14.0				
		244.0				
		1.0				
		1,724.0				
		3,804.0				
		163.0				
		35.0				

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0063
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
19.4	31.9	521,569.0	1,850,734.8	100,183.5	103,109.7	8.3889

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0020				0.0341		
0.0390	0.0000				0.0390		
0.0930	0.0000				0.0930		
0.7255	0.0713				0.7968		
0.0796	0.0466				0.1261		
1.1877	0.0000				1.1877		
0.7288	0.0000				0.7288		
1.3797	0.0000				1.3797		
16.9071	0.0000				16.9071		
21.1725	0.1199	0.0000	0.0000	0.0000	21.2924	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				13.5130	13.5130		
14.9089	0.0000				14.9089	9.27	
4.9359	1.6936				6.6295	2.75	
		0.0150	0.0065		0.0215		0.01
19.8448	1.6936	0.0150	0.0065	13.5988	35.1587	12.02	0.01

				0.0275	0.0275		
0.4668	0.0000				0.4668	0.3358	
3.2099	1.1911				4.4010	2.0649	
				0.0000	0.0000	0.1730	
				0.0020	0.0020	0.0000	
		0.7034	0.4407		1.1441		0.5549
		0.1478	0.0961		0.2438		0.1641
		0.0442	0.0244		0.0686		0.0039
3.6767	1.1911	0.8954	0.5611	0.0295	6.3537	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0092	0.0092		

				0.0083	0.0083		
				0.0017	0.0017		
				0.0050	0.0050		
				0.0256	0.0256		
0.0000	0.0000	0.0000	0.0000	5.5624	5.5624	0.0000	0.0000
0.0895	0.0241				0.1136	0.0489	
				0.0009	0.0009		
				0.1754	0.1754		
0.0000	0.0000	0.0000	0.0000	0.1763	0.1763	0.0000	0.0000
44.7835	3.0287	0.9104	0.5676	19.3670	68.6572	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0402	0.044	0.034	0.003
	0.0000	0.0568	0.051	0.039	0.004
	0.0000	0.1216	0.122	0.094	0.010
	0.0000	0.9349	1.034	0.795	0.081
	0.0000	0.1413	0.159	0.122	0.012
	0.0000	1.7163	1.557	1.197	0.122
	0.0000	0.8796	0.955	0.735	0.075
	0.0000	2.2332	1.808	1.391	0.141
	0.0000	20.5539	22.159	17.046	1.732
0.0000	0.0000	26.6778	27.889	21.454	2.180
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.026	0.020	0.002
	0.00	0.0489	0.037	0.029	0.003
	0.00	0.0028	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.0680	10.363	7.972	0.810
	9.27	26.2827	20.581	15.832	1.609
	2.75	9.5568	9.632	7.409	0.753
0.01	0.03	0.0497	0.039	0.030	0.003
0.01	12.05	50.0441	40.681	31.294	3.181

	0.0000	0.0281	0.021	0.016	0.002
	0.3358	0.8507	0.644	0.496	0.050
	2.0649	6.5617	6.413	4.933	0.501
	0.1730	0.1739	0.735	0.565	0.057
	0.0000	0.0030	0.005	0.003	0.000
0.5455	1.1005	2.2504	2.579	1.984	0.202
0.1974	0.3615	0.6063	0.555	0.427	0.043
0.0374	0.0413	0.1108	0.150	0.115	0.012
0.7803	4.0770	10.5848	11.101	8.540	0.868
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.018	0.014	0.001
	0.0000	0.5174	0.189	0.146	0.015
	0.0000	0.0050	0.002	0.002	0.000
	0.0000	0.2132	0.098	0.076	0.008
	0.0000	0.0135	0.005	0.004	0.000
	0.0000	0.0094	0.011	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.107	0.083	0.008
	0.0000	2.8830	0.683	0.525	0.053
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.202	0.155	0.016
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.114	0.088	0.009
	0.0000	0.0849	0.020	0.015	0.002
	0.0000	0.0550	0.022	0.017	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.028	0.022	0.002
	0.0000	0.0932	0.051	0.039	0.004
	0.0000	0.0120	0.006	0.005	0.001
	0.0000	0.0045	0.005	0.004	0.000
0.0000	0.0000	5.4774	1.569	1.207	0.123
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.000	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.001	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.008	0.006	0.001
0.0000	0.0000	0.0313	0.013	0.010	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0092	0.006	0.005	0.000

	0.0000	0.0091	0.007	0.005	0.001
	0.0000	0.0020	0.002	0.002	0.000
	0.0000	0.0050	0.005	0.004	0.000
	0.0000	0.0308	0.036	0.027	0.003
0.0000	0.0000	5.5687	1.641	1.262	0.128
	0.0489	0.1634	0.164	0.126	0.013
	0.0000	0.0010	0.002	0.002	0.000
	0.0000	0.1811	0.135	0.103	0.011
0.0000	0.0000	0.1821	0.137	0.105	0.011
0.7947	16.1749	93.2210	81.612	62.780	6.381

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED	
SUB HTH	SUN NHTH				POWER ¢/kWh	CILT ¢/kWh
0.009	0.0003	0.13	5.87	6.48	4.98	0.51
0.011	0.0004	0.16	7.19	6.48	4.98	0.51
0.026	0.0010	0.37	6.46	6.48	4.98	0.51
0.219	0.0081	3.07	5.86	6.48	4.98	0.51
0.034	0.0012	0.47	5.78	6.48	4.98	0.51
0.330	0.0122	4.93	7.14	6.48	4.98	0.51
0.203	0.0075	2.85	5.97	6.48	4.98	0.51
0.384	0.0142	5.97	8.00	6.48	4.98	0.51
4.700	0.1740	66.36	6.01	6.48	4.98	0.51
5.915	0.2190	84.33	6.20	6.48	4.98	0.51
0.000	0.0000	0.00	10.07	6.48	4.98	0.51
0.006	0.0002	0.09	8.46	6.48	4.98	0.51
0.008	0.0003	0.13	8.45	6.48	4.98	0.51
0.000	0.0000	0.01	8.71	6.48	4.98	0.51
0.000	0.0000	0.00	34.68	6.48	4.98	0.51
2.198	0.0814	35.49	8.80	6.48	4.98	0.51
4.365	0.1616	68.83	8.27	6.48	4.98	0.51
2.043	0.0756	29.47	6.43	6.48	4.98	0.51
0.008	0.0003	0.13	8.22	6.48	4.98	0.51
8.628	0.3194	134.15	7.97	6.48	4.98	0.51

0.004	0.0002	0.07	8.62	6.48	4.98	0.51
0.137	0.0051	2.18	8.55	6.48	4.98	0.51
1.360	0.0504	19.82	6.63	6.48	4.98	0.51
0.156	0.0058	1.69	1.53	6.48	4.98	0.51
0.001	0.0000	0.01	4.31	6.48	4.98	0.51
0.547	0.0203	7.58	5.65	6.48	4.98	0.51
0.118	0.0044	1.75	7.08	6.48	4.98	0.51
0.032	0.0012	0.42	4.79	6.48	4.98	0.51
2.355	0.0872	33.54	21.99	6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.004	0.0001	0.10		6.48	4.98	0.51
0.040	0.0015	0.91		6.48	4.98	0.51
0.001	0.0000	0.01		6.48	4.98	0.51
0.021	0.0008	0.42		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.002	0.0001	0.03		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.023	0.0008	0.81		6.48	4.98	0.51
0.145	0.0054	4.29		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.043	0.0016	0.93		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.01		6.48	4.98	0.51
0.024	0.0009	0.58		6.48	4.98	0.51
0.004	0.0002	0.13		6.48	4.98	0.51
0.005	0.0002	0.10		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.006	0.0002	0.12		6.48	4.98	0.51
0.011	0.0004	0.20		6.48	4.98	0.51
0.001	0.0001	0.03		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.333	0.0123	8.72		6.48	4.98	0.507
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.01		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.002	0.0001	0.03		6.48	4.98	0.51
0.003	0.0001	0.06		6.48	4.98	0.51
0.000	0.0000	0.01	18.22			0.51
0.000	0.0000	0.00	11.86	6.48	4.98	0.51
0.001	0.0000	0.02	9.78	6.48	4.98	0.51

0.001	0.0001	0.02	8.49	6.48	4.98	0.51
0.001	0.0000	0.01	5.52	6.48	4.98	0.51
0.001	0.0000	0.02	5.93	6.48	4.98	0.51
0.008	0.0003	0.10	5.59	6.48	4.98	0.51
0.3480	0.0129	8.9608	21.992	6.48	4.98	0.507
0.035	0.0013	0.5016	6.47	6.48	4.98	0.51
0.000	0.0000	0.01	3.02	6.48	4.98	0.51
0.029	0.0011	0.46	8.73	6.48	4.98	0.51
0.029	0.0011	0.4646	11.750	6.48	4.98	0.507
17.309	0.6408	261.94	7.40	6.48	4.98	0.51
17.950				0.00000000		
51.815	2.602					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	19.26
1.37	0.05	20.59
1.37	0.05	19.86
1.37	0.05	19.26
1.37	0.05	19.17
1.37	0.05	20.54
1.37	0.05	19.36
1.37	0.05	21.40
1.37	0.05	19.41
1.37	0.05	19.59
1.37	0.05	23.46
1.37	0.05	21.86
1.37	0.05	21.85
1.37	0.05	22.11
1.37	0.05	48.08
1.37	0.05	22.19
1.37	0.05	21.67
1.37	0.05	19.83
1.37	0.05	21.62
1.37	0.05	21.37

0.213672

1.37	0.05	22.02
1.37	0.05	21.95
1.37	0.05	20.03
1.37	0.05	14.93
1.37	0.05	17.71
1.37	0.05	19.05
1.37	0.05	20.48
1.37	0.05	18.18
1.37	0.05	19.57
1.37	0.05	42.52
1.37	0.05	35.63
1.37	0.05	31.11
1.37	0.05	26.96
1.37	0.05	27.44
1.37	0.05	30.34
1.37	0.05	18.81
1.37	0.05	59.39
1.37	0.05	48.92
1.37	0.05	40.75
1.37	0.05	36.01
1.37	0.05	29.93
1.37	0.05	18.83
1.37	0.05	31.96
1.37	0.05	32.62
1.37	0.05	41.42
1.37	0.05	29.64
1.37	0.05	16.13
1.37	0.05	28.05
1.37	0.05	25.31
1.37	0.05	25.47
1.37	0.05	18.79
1.374	0.051	36.013
1.37	0.05	57.91
1.37	0.05	46.36
1.37	0.05	38.77
1.37	0.05	32.11
1.37	0.05	28.62
1.37	0.05	26.76
1.37	0.05	21.69
1.37	0.05	28.44
1.37	0.05	
1.37	0.05	25.25
1.37	0.05	23.18

0.216711
0.218455
0.220327
0.35388

1.37	0.05	21.88
1.37	0.05	18.92
1.37	0.05	19.33
1.37	0.05	18.98
1.374	0.051	35.388
1.37	0.05	19.87
1.37	0.05	16.42
1.37	0.05	22.12
1.374	0.051	22.033
1.37	0.05	20.80

		Riders	
Consumo Proyectado	3,999,779,060	Combustible	0.06480
Costo de Combustible	259,174,910.60	Compra de energía	0.04985
Barriles equivalentes	3,781,241.65	CILT	0.00507
Precio por Barril	68.54	Subsidios HTH	0.0137
Costo Compra Energía	199,371,083.31	Subsidios NHTH	0.0005
		Sub comb	0.0212

Clase de Servicio	kWh	Clientes
Residencial	482.2	1,345,893
Comercial	661.7	122,053
Industrial	187.8	585
Alumbrado Público	27.2	2,098
Otras	3.2	2
Agricultura	2.0	1,155
Total	1,364.1	1,471,786
Alumbrado no medido	26.28	
Alumbrado medido	0.94	27.21

REVENUE BUDGET

mes/año May 2020

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,526	0.8	0.6	0.1
SEC	RH3 104	4,429	0.9	0.9	0.0
SEC	RFR 105	7,134	2.1	2.1	0.0
SEC	RFR 106	34,516	17.9	14.7	3.2
SEC	RFR 107	3,786	2.7	1.6	1.1
SEC	LRS 109	132,117	26.9	26.9	0.0
SEC	LRS 110	37,688	16.5	16.0	0.5
SEC	GRS 120	213,313	31.3	31.3	0.0
SEC	GRS 121	911,383	383.1	383.1	0.0
TOTAL		1,345,892	482.2	477.3	5.0
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	17	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	110,905	168.6		
PRIM	GSP 212	10,527	334.8	334.8	0.0
TRANSM	GST 213	384	156.7	105.2	51.5
PRIM	TOU-P 862	1	0.6		
TOTAL		122,053	661.7	439.9	51.5

CLASE INDUSTRIAL

SEC	GSS 311	112	0.4		
PRIM	GSP 312	240	10.9	10.9	0.0
TRANSM	GST 313	212	108.5	68.4	40.1
TRANSM	LIS 333	2	12.4	12.4	0.0
TRANSM	PPBB 343	2	0.1		
TRANSM	TOU-T 363	13	43.6		
TRANSM	TOU-T SBS 393	2	9.4		
TRANSM	TOU-T 963	2	2.5		
TOTAL		585	187.8	91.7	40.1

ALUMBRADO PÚBLICO

	PLGUM 001		0.0		
	PLGUM 002		0.3		
	PLGUM 003		3.1		
	PLGUM 004		0.0		
	PLGUM 005		1.6		
	PLGUM 006		0.1		
	PLGUM 007		0.2		
	PLGUM 010		0.0		
	PLGUM 011		1.8		
	PLGUM 012		11.3		
	PLGUM 013		0.0		
	PLGUM 014		3.3		
	PLGUM 015		0.0		
	PLGUM 020		0.0		
	PLGUM 021		1.9		
	PLGUM 022		0.3		
	PLGUM 023		0.4		
	PLGUM 024		0.0		
	PLGUM 025		0.5		
	PLGUM 026		0.8		
	PLGUM 027		0.1		
	PLGUM 028		0.1		
SEC	TOTAL PLG UNMETER	150	26.0		
	PLGUM 050		0.0		
	PLGUM 051		0.0		
	PLGUM 052		0.1		
	PLGUM 053		0.0		
	PLGUM 054		0.0		
	PLGUM 055		0.0		
	PLGUM 056		0.1		
SEC	DUSK TO DAWN 050-056	0	0.2		
SEC	PLG BUS SHELTER 072	3	0.0		
SEC	PLG POLICE 073	5	0.0		
PRIM	LP-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	1,043	0.6		
TOTAL		2,099	27.2	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	3.2	1.9	1.3
AGRICULTURA					
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0
SEC	GAS 711	1,148	2.0		
TOTAL		1,155	2.0	0.0	0.0
TOTAL		1,471,786	1,364.1	1,010.8	97.9

Consumo

	1 bloque RFR	2nd bloque
105	2,108,028	-
106	17,877,149	-
107	2,740,930	-
	22,726,107.59	

Trimestre

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0285
						0.1381
						0.0151
						0.5285
						0.1508
						0.8533
						3.6455
						5.3836
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5545
			1,144,053			2.1054
			357,664			0.1728
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8340

						0.0006
			41,461			0.0480
			268,167			0.0954
			28,833			0.0009
			4,199			0.0010
16.5	27.1			72,069.8	70,845.9	0.0059
3.5	5.9			21,317.5	25,633.6	0.0009
1.0	1.5			5,104.1	4,857.3	0.0009
21.0	34.6		342,660.5	98,491.4	101,336.7	0.1536
		11				
		9,942				
		73,397				
		639				
		17,533				
		746				
		1,047				
		24				
		58,268				
		264,740				
		734				
		35,923				
		99				
		768				
		25,335				
		3,030				
		2,196				
		4				
		10,383				
		11,217				
		993				
		538				
		517,567.0				
		182.0				
		255.0				
		1,384.0				
		14.0				
		244.0				
		1.0				
		1,724.0				
		3,804.0				
		163.0				
		35.0				

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0063
			6,357.0			0.0009
						0.0001
						0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
21.2	34.9	521,569.0	1,850,734.8	100,183.5	103,109.7	8.3842

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0066				0.0386		
0.0437	0.0000				0.0437		
0.1042	0.0000				0.1042		
0.7253	0.1785				0.9037		
0.0796	0.0630				0.1425		
1.3307	0.0000				1.3307		
0.7919	0.0278				0.8197		
1.5458	0.0000				1.5458		
18.9425	0.0000				18.9425		
23.5957	0.2758	0.0000	0.0000	0.0000	23.8715	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				14.2438	14.2438		
15.7152	0.0000				15.7152	9.27	
4.9359	2.0067				6.9426	2.75	
		0.0158	0.0068		0.0226		0.01
20.6511	2.0067	0.0158	0.0068	14.3296	37.0100	12.02	0.01

				0.0302	0.0302		
0.5116	0.0000				0.5116	0.3358	
3.2099	1.5608				4.7706	2.0649	
				0.0000	0.0000	0.1730	
				0.0021	0.0021	0.0000	
		0.7709	0.4829		1.2538		0.5549
		0.1620	0.1053		0.2672		0.1641
		0.0484	0.0267		0.0751		0.0039
3.7215	1.5608	0.9813	0.6149	0.0323	6.9107	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0099	0.0099		

				0.0090	0.0090		
				0.0018	0.0018		
				0.0053	0.0053		
				0.0275	0.0275		
0.0000	0.0000	0.0000	0.0000	5.5661	5.5661	0.0000	0.0000
0.0895	0.0517				0.1412	0.0489	
				0.0009	0.0009		
				0.1650	0.1650		
0.0000	0.0000	0.0000	0.0000	0.1659	0.1659	0.0000	0.0000
48.0577	3.8950	0.9971	0.6217	20.0939	73.6654	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0447	0.050	0.038	0.004
	0.0000	0.0614	0.057	0.044	0.004
	0.0000	0.1328	0.137	0.105	0.011
	0.0000	1.0418	1.158	0.891	0.091
	0.0000	0.1577	0.178	0.137	0.014
	0.0000	1.8591	1.744	1.342	0.136
	0.0000	0.9704	1.070	0.823	0.084
	0.0000	2.3990	2.026	1.558	0.158
	0.0000	22.5881	24.827	19.098	1.941
0.0000	0.0000	29.2551	31.246	24.036	2.443
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.026	0.020	0.002
	0.00	0.0489	0.037	0.029	0.003
	0.00	0.0028	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.7983	10.924	8.403	0.854
	9.27	27.0874	21.694	16.688	1.696
	2.75	9.8694	10.153	7.810	0.794
0.01	0.03	0.0509	0.041	0.032	0.003
0.01	12.05	51.8929	42.877	32.984	3.352

	0.0000	0.0307	0.023	0.018	0.002
	0.3358	0.8954	0.706	0.543	0.055
	2.0649	6.9309	7.028	5.406	0.549
	0.1730	0.1739	0.805	0.619	0.063
	0.0000	0.0032	0.005	0.004	0.000
0.5455	1.1005	2.3601	2.827	2.174	0.221
0.1974	0.3615	0.6296	0.608	0.467	0.048
0.0374	0.0413	0.1174	0.164	0.126	0.013
0.7803	4.0770	11.1413	12.166	9.359	0.951
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.020	0.015	0.002
	0.0000	0.5174	0.203	0.157	0.016
	0.0000	0.0050	0.003	0.002	0.000
	0.0000	0.2132	0.106	0.081	0.008
	0.0000	0.0135	0.006	0.004	0.000
	0.0000	0.0094	0.012	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.115	0.089	0.009
	0.0000	2.8830	0.734	0.565	0.057
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.217	0.167	0.017
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.123	0.095	0.010
	0.0000	0.0849	0.021	0.016	0.002
	0.0000	0.0550	0.024	0.018	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.031	0.023	0.002
	0.0000	0.0932	0.054	0.042	0.004
	0.0000	0.0120	0.007	0.005	0.001
	0.0000	0.0045	0.006	0.004	0.000
0.0000	0.0000	5.4774	1.687	1.297	0.132
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.001	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.001	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.008	0.006	0.001
0.0000	0.0000	0.0313	0.014	0.011	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0099	0.007	0.005	0.001

	0.0000	0.0097	0.007	0.006	0.001
	0.0000	0.0022	0.003	0.002	0.000
	0.0000	0.0053	0.006	0.004	0.000
	0.0000	0.0327	0.038	0.030	0.003
0.0000	0.0000	5.5724	1.763	1.357	0.138
	0.0489	0.1911	0.210	0.161	0.016
	0.0000	0.0009	0.002	0.002	0.000
	0.0000	0.1707	0.127	0.097	0.010
0.0000	0.0000	0.1717	0.129	0.099	0.010
0.7947	16.1749	98.2244	88.392	67.995	6.911

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.011	0.0004	0.15	5.84	6.48	4.98	0.51
0.012	0.0005	0.18	6.95	6.48	4.98	0.51
0.029	0.0011	0.42	6.30	6.48	4.98	0.51
0.246	0.0091	3.44	5.83	6.48	4.98	0.51
0.038	0.0014	0.52	5.75	6.48	4.98	0.51
0.370	0.0137	5.46	6.91	6.48	4.98	0.51
0.227	0.0084	3.18	5.88	6.48	4.98	0.51
0.430	0.0159	6.59	7.67	6.48	4.98	0.51
5.266	0.1949	73.91	5.90	6.48	4.98	0.51
6.627	0.2453	93.85	6.07	6.48	4.98	0.51
0.000	0.0000	0.00	10.07	6.48	4.98	0.51
0.006	0.0002	0.09	8.46	6.48	4.98	0.51
0.008	0.0003	0.13	8.45	6.48	4.98	0.51
0.000	0.0000	0.01	8.71	6.48	4.98	0.51
0.000	0.0000	0.00	34.68	6.48	4.98	0.51
2.317	0.0858	37.38	8.78	6.48	4.98	0.51
4.601	0.1703	71.94	8.09	6.48	4.98	0.51
2.153	0.0797	30.86	6.30	6.48	4.98	0.51
0.009	0.0003	0.14	7.98	6.48	4.98	0.51
9.094	0.3367	140.54	7.84	6.48	4.98	0.51

0.005	0.0002	0.08	8.61	6.48	4.98	0.51
0.150	0.0055	2.36	8.22	6.48	4.98	0.51
1.491	0.0552	21.46	6.39	6.48	4.98	0.51
0.171	0.0063	1.84	1.40	6.48	4.98	0.51
0.001	0.0000	0.01	4.18	6.48	4.98	0.51
0.599	0.0222	8.20	5.41	6.48	4.98	0.51
0.129	0.0048	1.89	6.71	6.48	4.98	0.51
0.035	0.0013	0.46	4.63	6.48	4.98	0.51
2.580	0.0955	36.29	20.48	6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.004	0.0002	0.10		6.48	4.98	0.51
0.043	0.0016	0.94		6.48	4.98	0.51
0.001	0.0000	0.01		6.48	4.98	0.51
0.022	0.0008	0.43		6.48	4.98	0.51
0.001	0.0000	0.03		6.48	4.98	0.51
0.003	0.0001	0.03		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.024	0.0009	0.83		6.48	4.98	0.51
0.156	0.0058	4.40		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.046	0.0017	0.96		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.01		6.48	4.98	0.51
0.026	0.0010	0.59		6.48	4.98	0.51
0.004	0.0002	0.13		6.48	4.98	0.51
0.005	0.0002	0.10		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.006	0.0002	0.13		6.48	4.98	0.51
0.012	0.0004	0.21		6.48	4.98	0.51
0.001	0.0001	0.03		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.358	0.0132	8.96		6.48	4.98	0.507
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.01		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.002	0.0001	0.03		6.48	4.98	0.51
0.003	0.0001	0.06		6.48	4.98	0.51
0.000	0.0000	0.01	16.95			0.51
0.000	0.0000	0.00	11.03	6.48	4.98	0.51
0.001	0.0001	0.02	9.78	6.48	4.98	0.51

0.002	0.0001	0.03	8.44	6.48	4.98	0.51
0.001	0.0000	0.01	5.45	6.48	4.98	0.51
0.001	0.0000	0.02	5.93	6.48	4.98	0.51
0.008	0.0003	0.11	5.52	6.48	4.98	0.51
0.3740	0.0138	9.2181	20.476	6.48	4.98	0.507
0.044	0.0016	0.6244	5.91	6.48	4.98	0.51
0.000	0.0000	0.01	3.04	6.48	4.98	0.51
0.027	0.0010	0.43	8.74	6.48	4.98	0.51
0.027	0.0010	0.4374	11.781	6.48	4.98	0.507
18.747	0.6940	280.96	7.20	6.48	4.98	0.51
19.441				0.00000000		
53.253	2.655					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	19.23
1.37	0.05	20.34
1.37	0.05	19.69
1.37	0.05	19.22
1.37	0.05	19.15
1.37	0.05	20.30
1.37	0.05	19.27
1.37	0.05	21.07
1.37	0.05	19.29
1.37	0.05	19.46
1.37	0.05	23.46
1.37	0.05	21.86
1.37	0.05	21.85
1.37	0.05	22.11
1.37	0.05	48.08
1.37	0.05	22.17
1.37	0.05	21.49
1.37	0.05	19.69
1.37	0.05	21.38
1.37	0.05	21.24

0.212382

1.37	0.05	22.00
1.37	0.05	21.61
1.37	0.05	19.79
1.37	0.05	14.80
1.37	0.05	17.58
1.37	0.05	18.81
1.37	0.05	20.11
1.37	0.05	18.02
1.37	0.05	19.33
1.37	0.05	40.49
1.37	0.05	34.08
1.37	0.05	29.87
1.37	0.05	26.01
1.37	0.05	26.46
1.37	0.05	29.16
1.37	0.05	18.44
1.37	0.05	56.20
1.37	0.05	46.45
1.37	0.05	38.85
1.37	0.05	34.44
1.37	0.05	28.78
1.37	0.05	18.45
1.37	0.05	30.67
1.37	0.05	31.29
1.37	0.05	39.47
1.37	0.05	28.51
1.37	0.05	15.94
1.37	0.05	27.03
1.37	0.05	24.48
1.37	0.05	24.63
1.37	0.05	18.42
1.374	0.051	34.440
1.37	0.05	54.81
1.37	0.05	44.06
1.37	0.05	37.00
1.37	0.05	30.81
1.37	0.05	27.56
1.37	0.05	25.83
1.37	0.05	21.11
1.37	0.05	27.40
1.37	0.05	
1.37	0.05	24.43
1.37	0.05	23.18

0.214869
0.21717
0.220503
0.338721

1.37	0.05	21.83
1.37	0.05	18.85
1.37	0.05	19.33
1.37	0.05	18.92
1.374	0.051	33.872
1.37	0.05	19.30
1.37	0.05	16.43
1.37	0.05	22.14
1.374	0.051	22.050
1.37	0.05	20.60

		Riders	
Consumo Proyectado	3,999,779,060	Combustible	0.0648
Costo de Combustible	259,174,910.60	Compra de energía	0.0498
Barriles equivalentes	3,781,241.65	CILT	0.0051
Precio por Barril	68.54	Subsidios HTH	0.0137
Costo Compra Energía	199,371,083.31	Subsidios NHTH	0.0005
		Sub comb	0.0212

Clase de Servicio	kWh	Clientes
Residencial	498.9	1,345,893
Comercial	666.3	122,053
Industrial	180.3	585
Alumbrado Público	25.4	2,098
Otras	3.2	2
Agricultura	2.0	1,155
Total	1,376.2	1,471,786
Alumbrado no medido	24.51	
Alumbrado medido	0.88	25.39

REVENUE BUDGET

mes/año June 2020

			CONSUMO (MKWH)		
VOLTAJE	TARIFA	CLIENTES	TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE
CLASE RESIDENCIAL					
SEC	RH3 103	1,526	0.8	0.6	0.1
SEC	RH3 104	4,429	0.9	0.9	0.0
SEC	RFR 105	7,134	2.2	2.2	0.0
SEC	RFR 106	34,516	18.5	14.7	3.8
SEC	RFR 107	3,786	2.8	1.6	1.2
SEC	LRS 109	132,117	27.8	27.8	0.0
SEC	LRS 110	37,688	17.1	16.0	1.1
SEC	GRS 111	213,313	32.3	32.3	0.0
SEC	GRS 112	911,383	396.4	387.3	9.1
TOTAL		1,345,892	498.9	483.6	15.3
CLASE COMERCIAL					
SEC	PHONE CABIN 060	1	0.0		
SEC	CATV 070	12	0.4		
SEC	CATV 071	4	0.6		
SEC	CATV 080	17	0.0		
SEC	USSL 082	202	0.0		
SEC	GSS 211	110,905	169.8		
PRIM	GSP 212	10,527	337.1	336.4	0.8
TRANSM	GST 213	384	157.8	105.2	52.6
PRIM	TOU-P 862	1	0.6		
TOTAL		122,053	666.3	441.5	53.4

CLASE INDUSTRIAL						
SEC	GSS 311	112	0.3			
PRIM	GSP 312	240	10.5	10.5		0.0
TRANSM	GST 313	212	104.2	68.4		35.8
TRANSM	LIS 333	2	11.9	11.9		0.0
TRANSM	PPBB 343	2	0.1			
TRANSM	TOU-T 363	13	41.9			
TRANSM	TOU-T SBS 393	2	9.0			
TRANSM	TOU-T 963	2	2.4			
TOTAL		585	180.3	90.8		35.8

ALUMBRADO PÚBLICO

	PLGUM 001		0.0			
	PLGUM 002		0.3			
	PLGUM 003		2.9			
	PLGUM 004		0.0			
	PLGUM 005		1.5			
	PLGUM 006		0.1			
	PLGUM 007		0.2			
	PLGUM 010		0.0			
	PLGUM 011		1.7			
	PLGUM 012		10.6			
	PLGUM 013		0.0			
	PLGUM 014		3.1			
	PLGUM 015		0.0			
	PLGUM 020		0.0			
	PLGUM 021		1.8			
	PLGUM 022		0.3			
	PLGUM 023		0.3			
	PLGUM 024		0.0			
	PLGUM 025		0.4			
	PLGUM 026		0.8			
	PLGUM 027		0.1			
	PLGUM 028		0.1			
SEC	TOTAL PLG UNMETER	150	24.3			
	PLGUM 050		0.0			
	PLGUM 051		0.0			
	PLGUM 052		0.1			
	PLGUM 053		0.0			
	PLGUM 054		0.0			
	PLGUM 055		0.0			
	PLGUM 056		0.1			
SEC	DUSK TO DAWN 050-056	0	0.2			
SEC	PLG BUS SHELTER 072	3	0.0			
SEC	PLG POLICE 073	5	0.0			
PRIM	LP-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	1,043	0.6		
TOTAL		2,099	25.4	0.0	0.0
OTRAS AUTORIDADES PÚBLICAS					
TRANSM	GST 513	2	3.2	1.9	1.3
AGRICULTURA					
SEC	GAS 711 AC(GRS)	7	0.0	0.0	0.0
SEC	GAS 711	1,148	2.0		
TOTAL		1,155	2.0	0.0	0.0
TOTAL		1,471,786	1,376.2	1,017.8	105.8

Consumo

	1 bloque RFR	2nd bloque
105	2,181,012	-
106	18,496,093	-
107	2,835,827	-
	23,512,931.95	

Trimestre

EN HORAS PICO	FUERA HORAS PICO	UNIDADES DE SERVICIO	DEMAND (MW)			CARGO FIJO
			Total	DEMADA ON PEAK	DEMADA OFF PEAK	
						0.0061
						0.0177
						0.0285
						0.1381
						0.0151
						0.5285
						0.1508
						0.8533
						3.6455
						5.3836
		1				
		611				0.0001
		882				0.0000
		1,024				0.0001
		3,542				0.0009
						0.5545
			1,144,053			2.1054
			357,664			0.1728
0.3	0.4			1,692	1,773	0.0002
0.3	0.4		1,501,717	1,692	1,773	2.8340

						0.0006
			41,461			0.0480
			268,167			0.0954
			28,833			0.0009
			4,199			0.0010
15.8	26.1			72,069.8	70,845.9	0.0059
3.3	5.7			21,317.5	25,633.6	0.0009
1.0	1.4			5,104.1	4,857.3	0.0009
20.1	33.2		342,660.5	98,491.4	101,336.7	0.1536
		11				
		9,942				
		73,397				
		639				
		17,533				
		746				
		1,047				
		24				
		58,268				
		264,740				
		734				
		35,923				
		99				
		768				
		25,335				
		3,030				
		2,196				
		4				
		10,383				
		11,217				
		993				
		538				
		517,567.0				
		182.0				
		255.0				
		1,384.0				
		14.0				
		244.0				
		1.0				
		1,724.0				
		3,804.0				
		163.0				
		35.0				

						0.0008
						0.0004
						0.0052
0.0	0.0	521,569.0	0.0	0.0	0.0	0.0063
			6,357.0			0.0009
					0.0	0.0001
					0.0	0.0057
0.0	0.0	0.0	0.0	0.0	0.0	0.0058
20.4	33.6	521,569.0	1,850,734.8	100,183.5	103,109.7	8.3842

CARGOS POR SERVICIO EN MILLONES DE \$

CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA	TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK
0.0321	0.0081				0.0401		
0.0452	0.0000				0.0452		
0.1078	0.0000				0.1078		
0.7253	0.2129				0.9382		
0.0796	0.0683				0.1478		
1.3767	0.0000				1.3767		
0.7919	0.0596				0.8515		
1.5993	0.0000				1.5993		
19.1500	0.5046				19.6546		
23.9078	0.8535	0.0000	0.0000	0.0000	24.7613	0.0000	0.0000
				0.0000	0.0000		
				0.0339	0.0339		
				0.0489	0.0489		
				0.0028	0.0028		
				0.0003	0.0003		
				14.3426	14.3426		
15.7883	0.0297				15.8180	9.27	
4.9359	2.0490				6.9849	2.75	
		0.0159	0.0069		0.0228		0.01
20.7242	2.0786	0.0159	0.0069	14.4284	37.2540	12.02	0.01

				0.0290	0.0290		
0.4914	0.0000				0.4914	0.3358	
3.2099	1.3941				4.6040	2.0649	
				0.0000	0.0000	0.1730	
				0.0021	0.0021	0.0000	
		0.7404	0.4639		1.2043		0.5549
		0.1556	0.1011		0.2567		0.1641
		0.0465	0.0256		0.0722		0.0039
3.7013	1.3941	0.9425	0.5906	0.0310	6.6596	2.5737	0.7230
				0.0001	0.0001		
				0.0628	0.0628		
				0.5174	0.5174		
				0.0050	0.0050		
				0.2132	0.2132		
				0.0135	0.0135		
				0.0094	0.0094		
				0.0002	0.0002		
				0.5885	0.5885		
				2.8830	2.8830		
				0.0097	0.0097		
				0.5144	0.5144		
				0.0006	0.0006		
				0.0060	0.0060		
				0.3397	0.3397		
				0.0849	0.0849		
				0.0550	0.0550		
				0.0000	0.0000		
				0.0642	0.0642		
				0.0932	0.0932		
				0.0120	0.0120		
				0.0045	0.0045		
				5.4774	5.4774	0.0000	0.0000
				0.0016	0.0016		
				0.0024	0.0024		
				0.0140	0.0140		
				0.0002	0.0002		
				0.0032	0.0032		
				0.0000	0.0000		
				0.0100	0.0100		
				0.0313	0.0313	0.0000	0.0000
				0.0035	0.0035		
				0.0003	0.0003		
				0.0092	0.0092		

				0.0084	0.0084		
				0.0017	0.0017		
				0.0050	0.0050		
				0.0256	0.0256		
0.0000	0.0000	0.0000	0.0000	5.5625	5.5625	0.0000	0.0000
0.0895	0.0493				0.1389	0.0489	
				0.0009	0.0009		
				0.1692	0.1692		
0.0000	0.0000	0.0000	0.0000	0.1701	0.1701	0.0000	0.0000
48.4229	4.3755	0.9584	0.5975	20.1920	74.5464	14.6435	0.7367

			CLAUSES AND RIDER		
DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA	CELI
	0.0000	0.0462	0.051	0.040	0.004
	0.0000	0.0630	0.059	0.046	0.005
	0.0000	0.1364	0.141	0.109	0.011
	0.0000	1.0762	1.198	0.922	0.094
	0.0000	0.1630	0.184	0.141	0.014
	0.0000	1.9052	1.804	1.388	0.141
	0.0000	1.0023	1.107	0.852	0.087
	0.0000	2.4525	2.096	1.612	0.164
	0.0000	23.3001	25.686	19.759	2.008
0.0000	0.0000	30.1449	32.328	24.869	2.527
	0.00	0.0000	0.000	0.000	0.000
	0.00	0.0339	0.026	0.020	0.002
	0.00	0.0489	0.037	0.029	0.003
	0.00	0.0028	0.002	0.002	0.000
	0.00	0.0012	0.000	0.000	0.000
	0.00	14.8971	11.000	8.462	0.860
	9.27	27.1902	21.844	16.804	1.708
	2.75	9.9117	10.223	7.864	0.799
0.01	0.03	0.0511	0.042	0.032	0.003
0.01	12.05	52.1370	43.174	33.212	3.375

	0.0000	0.0295	0.022	0.017	0.002
	0.3358	0.8752	0.678	0.522	0.053
	2.0649	6.7643	6.751	5.193	0.528
	0.1730	0.1739	0.773	0.595	0.060
	0.0000	0.0031	0.005	0.004	0.000
0.5455	1.1005	2.3106	2.715	2.089	0.212
0.1974	0.3615	0.6191	0.584	0.449	0.046
0.0374	0.0413	0.1144	0.158	0.121	0.012
0.7803	4.0770	10.8901	11.686	8.990	0.914
	0.0000	0.0001	0.000	0.000	0.000
	0.0000	0.0628	0.018	0.014	0.001
	0.0000	0.5174	0.190	0.146	0.015
	0.0000	0.0050	0.002	0.002	0.000
	0.0000	0.2132	0.099	0.076	0.008
	0.0000	0.0135	0.005	0.004	0.000
	0.0000	0.0094	0.011	0.009	0.001
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.5885	0.108	0.083	0.008
	0.0000	2.8830	0.685	0.527	0.054
	0.0000	0.0097	0.003	0.002	0.000
	0.0000	0.5144	0.202	0.156	0.016
	0.0000	0.0006	0.001	0.001	0.000
	0.0000	0.0060	0.002	0.002	0.000
	0.0000	0.3397	0.115	0.088	0.009
	0.0000	0.0849	0.020	0.015	0.002
	0.0000	0.0550	0.022	0.017	0.002
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0642	0.028	0.022	0.002
	0.0000	0.0932	0.051	0.039	0.004
	0.0000	0.0120	0.006	0.005	0.001
	0.0000	0.0045	0.005	0.004	0.000
0.0000	0.0000	5.4774	1.574	1.210	0.123
	0.0000	0.0016	0.000	0.000	0.000
	0.0000	0.0024	0.000	0.000	0.000
	0.0000	0.0140	0.004	0.003	0.000
	0.0000	0.0002	0.000	0.000	0.000
	0.0000	0.0032	0.001	0.001	0.000
	0.0000	0.0000	0.000	0.000	0.000
	0.0000	0.0100	0.008	0.006	0.001
0.0000	0.0000	0.0313	0.014	0.010	0.001
	0.0000	0.0035	0.001	0.001	0.000
	0.0000	0.0003	0.000	0.000	0.000
	0.0000	0.0092	0.006	0.005	0.000

	0.0000	0.0091	0.007	0.005	0.001
	0.0000	0.0020	0.002	0.002	0.000
	0.0000	0.0050	0.005	0.004	0.000
	0.0000	0.0309	0.036	0.028	0.003
0.0000	0.0000	5.5689	1.645	1.266	0.129
	0.0489	0.1887	0.206	0.158	0.016
	0.0000	0.0010	0.002	0.002	0.000
	0.0000	0.1750	0.130	0.100	0.010
0.0000	0.0000	0.1759	0.132	0.101	0.010
0.7947	16.1749	99.1055	89.171	68.595	6.972

		TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh	CILT ¢/kWh
SUB HTH	SUN NHTH					
0.011	0.0004	0.15	5.83	6.48	4.98	0.51
0.013	0.0005	0.19	6.88	6.48	4.98	0.51
0.030	0.0011	0.43	6.25	6.48	4.98	0.51
0.254	0.0094	3.55	5.82	6.48	4.98	0.51
0.039	0.0014	0.54	5.75	6.48	4.98	0.51
0.383	0.0142	5.64	6.84	6.48	4.98	0.51
0.235	0.0087	3.29	5.87	6.48	4.98	0.51
0.445	0.0165	6.79	7.58	6.48	4.98	0.51
5.448	0.2017	76.40	5.88	6.48	4.98	0.51
6.857	0.2538	96.98	6.04	6.48	4.98	0.51
0.000	0.0000	0.00	10.07	6.48	4.98	0.51
0.006	0.0002	0.09	8.46	6.48	4.98	0.51
0.008	0.0003	0.13	8.45	6.48	4.98	0.51
0.000	0.0000	0.01	8.71	6.48	4.98	0.51
0.000	0.0000	0.00	34.68	6.48	4.98	0.51
2.333	0.0864	37.64	8.78	6.48	4.98	0.51
4.633	0.1715	72.35	8.07	6.48	4.98	0.51
2.168	0.0803	31.05	6.28	6.48	4.98	0.51
0.009	0.0003	0.14	7.95	6.48	4.98	0.51
9.157	0.3390	141.39	7.82	6.48	4.98	0.51

0.005	0.0002	0.08	8.61	6.48	4.98	0.51
0.144	0.0053	2.28	8.36	6.48	4.98	0.51
1.432	0.0530	20.72	6.49	6.48	4.98	0.51
0.164	0.0061	1.77	1.46	6.48	4.98	0.51
0.001	0.0000	0.01	4.24	6.48	4.98	0.51
0.576	0.0213	7.92	5.51	6.48	4.98	0.51
0.124	0.0046	1.83	6.87	6.48	4.98	0.51
0.033	0.0012	0.44	4.70	6.48	4.98	0.51
2.479	0.0918	35.05	21.93	6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.004	0.0001	0.10		6.48	4.98	0.51
0.040	0.0015	0.91		6.48	4.98	0.51
0.001	0.0000	0.01		6.48	4.98	0.51
0.021	0.0008	0.42		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.002	0.0001	0.03		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.023	0.0008	0.81		6.48	4.98	0.51
0.145	0.0054	4.30		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.043	0.0016	0.93		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.01		6.48	4.98	0.51
0.024	0.0009	0.58		6.48	4.98	0.51
0.004	0.0002	0.13		6.48	4.98	0.51
0.005	0.0002	0.10		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.006	0.0002	0.12		6.48	4.98	0.51
0.011	0.0004	0.20		6.48	4.98	0.51
0.001	0.0001	0.03		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.334	0.0124	8.73		6.48	4.98	0.507
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.001	0.0000	0.02		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.000	0.0000	0.01		6.48	4.98	0.51
0.000	0.0000	0.00		6.48	4.98	0.51
0.002	0.0001	0.03		6.48	4.98	0.51
0.003	0.0001	0.06		6.48	4.98	0.51
0.000	0.0000	0.01	18.17			0.51
0.000	0.0000	0.00	11.83	6.48	4.98	0.51
0.001	0.0000	0.02	9.78	6.48	4.98	0.51

0.001	0.0001	0.02	8.49	6.48	4.98	0.51
0.001	0.0000	0.01	5.52	6.48	4.98	0.51
0.001	0.0000	0.02	5.93	6.48	4.98	0.51
0.008	0.0003	0.10	5.58	6.48	4.98	0.51
0.3489	0.0129	8.9702	21.933	6.48	4.98	0.507
0.044	0.0016	0.6139	5.95	6.48	4.98	0.51
0.000	0.0000	0.01	3.03	6.48	4.98	0.51
0.028	0.0010	0.44	8.74	6.48	4.98	0.51
0.028	0.0010	0.4485	11.768	6.48	4.98	0.507
18.913	0.7002	283.46	7.20	6.48	4.98	0.51
19.613				0.00000000		
53.418	2.661					

SUBSIDIES	SUBSIDIES	
HTH ¢/kWh	NHTH ¢/kWh	TOTAL ¢/kWh
1.37	0.05	19.22
1.37	0.05	20.28
1.37	0.05	19.65
1.37	0.05	19.21
1.37	0.05	19.14
1.37	0.05	20.24
1.37	0.05	19.26
1.37	0.05	20.98
1.37	0.05	19.27
1.37	0.05	19.44
1.37	0.05	23.46
1.37	0.05	21.86
1.37	0.05	21.85
1.37	0.05	22.11
1.37	0.05	48.08
1.37	0.05	22.17
1.37	0.05	21.46
1.37	0.05	19.68
1.37	0.05	21.35
1.37	0.05	21.22

0.212209

1.37	0.05	22.01
1.37	0.05	21.76
1.37	0.05	19.89
1.37	0.05	14.85
1.37	0.05	17.63
1.37	0.05	18.91
1.37	0.05	20.27
1.37	0.05	18.09
1.37	0.05	19.43
1.37	0.05	42.44
1.37	0.05	35.57
1.37	0.05	31.06
1.37	0.05	26.92
1.37	0.05	27.40
1.37	0.05	30.29
1.37	0.05	18.80
1.37	0.05	59.27
1.37	0.05	48.83
1.37	0.05	40.68
1.37	0.05	35.95
1.37	0.05	29.89
1.37	0.05	18.81
1.37	0.05	31.91
1.37	0.05	32.57
1.37	0.05	41.34
1.37	0.05	29.59
1.37	0.05	16.13
1.37	0.05	28.01
1.37	0.05	25.28
1.37	0.05	25.44
1.37	0.05	18.78
1.374	0.051	35.952
1.37	0.05	57.79
1.37	0.05	46.27
1.37	0.05	38.70
1.37	0.05	32.06
1.37	0.05	28.58
1.37	0.05	26.72
1.37	0.05	21.66
1.37	0.05	28.40
1.37	0.05	
1.37	0.05	25.22
1.37	0.05	23.18

0.214617
0.216995
0.220429
0.353291

1.37	0.05	21.88
1.37	0.05	18.92
1.37	0.05	19.33
1.37	0.05	18.98
1.374	0.051	35.329
1.37	0.05	19.34
1.37	0.05	16.43
1.37	0.05	22.13
1.374	0.051	22.043
1.37	0.05	20.60

REVENUE BUDGET***Año Fiscal Year 20 #VALUE!***

VOLTAJE	TARIFA	CLIENTES
CLASE RESIDENCIAL		
SEC	RH3 103	1,529
SEC	RH3 104	4,436
SEC	RFR 105	7,145
SEC	RFR 106	34,569
SEC	RFR 107	3,792
SEC	LRS 109	132,322
SEC	LRS 110	37,746
SEC	GRS 111	213,644
SEC	GRS 112	912,795
TOTAL		1,347,978
CLASE COMERCIAL		
SEC	PHONE CABIN 060	1
SEC	CATV 070	12
SEC	CATV 071	4
SEC	CATV 080	18
SEC	USSL 082	202
SEC	GSS 211	111,301
PRIM	GSP 212	10,564
TRANSM	GST 213	386
PRIM	TOU-P 862	1
TOTAL		122,489
CLASE INDUSTRIAL		
SEC	GSS 311	113
PRIM	GSP 312	242
TRAN	GST 313	214
TRAN	LIS 333	2
TRAN	PPBB 343	2
TRAN	TOU-T 363	13
TRAN	TOU-T SBS 393	2
TRAN	TOU-T 963	2
TOTAL		590
ALUMBRADO PÚBLICO		
		PLGUM 001
		PLGUM 002
		PLGUM 003
		PLGUM 004
		PLGUM 005
		PLGUM 006

	PLGUM 007	
	PLGUM 010	
	PLGUM 011	
	PLGUM 012	
	PLGUM 013	
	PLGUM 014	
	PLGUM 015	
	PLGUM 020	
	PLGUM 021	
	PLGUM 022	
	PLGUM 023	
	PLGUM 024	
	PLGUM 025	
	PLGUM 026	
	PLGUM 027	
	PLGUM 028	
SEC	TOTAL PLG UNMETER	150
	PLGUM 050	
	PLGUM 051	
	PLGUM 052	
	PLGUM 053	
	PLGUM 054	
	PLGUM 055	
	PLGUM 056	
SEC	DUSK TO DAWN 050-056	0
SEC	PLG BUS SHELTER 072	3
SEC	PLG POLICE 073	5
PRIM	LP-13 414	9
SEC	PLG 421	152
SEC	PLG 422	73
SEC	PLG 423	667
SEC	PLG 424	1,048
	TOTAL	2,107
OTRAS AUTORIDADES PÚBLICAS		
TRANSM	GST 513	2
AGRICULTURA		
SEC	GAS 711 AC(GRS)	7
SEC	GAS 711	1,142
	TOTAL	1,149
	TOTAL	1,474,315

989.969743580380000
136.631776864266000
366.624946238783000
84.240894000074000

CONSUMO (MKWH)					UNIDADES DE SERVICIO	DEMAN
TOTAL	PRIMER BLOQUE	SEGUNDO BLOQUE	EN HORAS PICO	FUERA HORAS PICO		Total
	9.0					
	10.3					
	24.6					
	209.0					
	32.0					
	314.6					
	193.1					
	365.5					
	4,478.6					
	5,636.7					
	0.0					
	4.8					
	6.9					
	0.4					
	0.0					
	1,985.3					
	3,942.6					
	1,845.2					
	7.5					
	7,792.8					
	3.9					
	117.7					
	1,170.9					
	134.1					
	0.8					
	470.9					
	101.2					
	27.4					
	2,026.9					
	0.0					
	3.5					
	36.5					
	0.5					
	18.9					
	1.0					

2.2		
0.0		
20.7		
131.5		
0.5		
38.8		
0.1		
0.4		
22.0		
3.8		
4.2		
0.0		
5.5		
9.8		
1.2		
1.0		
302.1		
0.0		
0.1		
0.7		
0.0		
0.3		
0.0		
1.5		
2.6		
0.2		
0.0		
1.2		
1.3		
0.5		
1.0		
6.9		
315.9		
35.3		
0.4		
23.9		
24.3		
15,831.9		

D (MW)		CARGOS POR SERVIC					
DEMADA ON PEAK	DEMADA OFF PEAK	CARGO FIJO	CARGO ENERGÍA 1 BLQ	CARGO ENERGÍA 2 BLQ	CARGO ON PEAK	CARGO OFF PEAK	CARGO ENERGÍA
		0.0734	0.3832	0.0675	0.0000	0.0000	0.0000
		0.2129	0.5112	0.0000	0.0000	0.0000	0.0000
		0.3430	1.2183	0.0000	0.0000	0.0000	0.0000
		1.6593	8.6875	1.8502	0.0000	0.0000	0.0000
		0.1820	0.9561	0.7067	0.0000	0.0000	0.0000
		6.3514	15.5545	0.0000	0.0000	0.0000	0.0000
		1.8118	9.1308	0.4665	0.0000	0.0000	0.0000
		10.2549	18.0687	0.0000	0.0000	0.0000	0.0000
		43.8142	216.2915	5.7764	0.0000	0.0000	0.0000
		64.7030	270.8018	8.8672	0.0000	0.0000	0.0000
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		0.0007	0.0000	0.0000	0.0000	0.0000	0.4064
		0.0002	0.0000	0.0000	0.0000	0.0000	0.5866
		0.0011	0.0000	0.0000	0.0000	0.0000	0.0331
		0.0112	0.0000	0.0000	0.0000	0.0000	0.0036
		6.6781	0.0000	0.0000	0.0000	0.0000	167.7383
		25.3544	182.7836	1.8928	0.0000	0.0000	0.0000
		2.0822	59.2308	22.7147	0.0000	0.0000	0.0000
		0.0024	0.0000	0.0000	0.1858	0.0806	0.0000
		34.1302	242.0144	24.6074	0.1858	0.0806	168.7680
		0.0068	0.0000	0.0000	0.0000	0.0000	0.3255
		0.5800	5.5231	0.0000	0.0000	0.0000	0.0000
		1.1543	38.5186	13.6420	0.0000	0.0000	0.0000
		0.0108	0.0000	0.0000	0.0000	0.0000	0.0000
		0.0125	0.0000	0.0000	0.0000	0.0000	0.0231
		0.0702	0.0000	0.0000	8.3219	5.2135	0.0000
		0.0108	0.0000	0.0000	1.7484	1.1364	0.0000
		0.0108	0.0000	0.0000	0.5230	0.2881	0.0000
		1.8562	44.0417	13.6420	10.5934	6.6380	0.3486
							0.0008
							0.7540
							6.2094
							0.0605
							2.5584
							0.1626

						0.1124
						0.0027
						7.0621
						34.5962
						0.1159
						6.1730
						0.0069
						0.0722
						4.0769
						1.0192
						0.6596
						0.0002
						0.7700
						1.1186
						0.1439
						0.0537
	0.0000	0.0000	0.0000	0.0000	0.0000	65.7292
						0.0195
						0.0285
						0.1677
						0.0018
						0.0385
						0.0002
						0.1196
	0.0000	0.0000	0.0000	0.0000	0.0000	0.3759
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0426
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0039
	0.0000	0.0000	0.0000	0.0000	0.0000	0.1149
	0.0091	0.0000	0.0000	0.0000	0.0000	0.1041
	0.0044	0.0000	0.0000	0.0000	0.0000	0.0208
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0620
	0.0629	0.0000	0.0000	0.0000	0.0000	0.2913
	0.0764	0.0000	0.0000	0.0000	0.0000	66.7446
	0.0108	1.0742	0.4832	0.0000	0.0000	0.0000
	0.0008	0.0000	0.0000	0.0000	0.0000	0.0106
	0.0685	0.0000	0.0000	0.0000	0.0000	2.0203
	0.0693	0.0000	0.0000	0.0000	0.0000	2.0310
	100.8459	557.9322	47.5998	10.7792	6.7186	237.8922

IO EN MILLONES DE \$						CLAUSES AND RIDER	
TOTAL	TOTAL CARGO DEMANDA	DEMANDA ON PEAK	DEMENDA OFF PEAK	TOTAL CARGO DEMANDA	TOTAL TARIFA BÁSICA	AJUSTE COMBUSTIBLE	AJUSTE COMPRA DE ENERGÍA
0.4507	0.0000	0.0000	0.0000	0.0000	0.5240	0.6352	0.4292
0.5112	0.0000	0.0000	0.0000	0.0000	0.7241	0.7327	0.4950
1.2183	0.0000	0.0000	0.0000	0.0000	1.5612	1.7462	1.1798
10.5377	0.0000	0.0000	0.0000	0.0000	12.1970	14.8084	10.0056
1.6628	0.0000	0.0000	0.0000	0.0000	1.8448	2.2704	1.5341
15.5545	0.0000	0.0000	0.0000	0.0000	21.9060	22.2946	15.0639
9.5973	0.0000	0.0000	0.0000	0.0000	11.4091	13.6815	9.2442
18.0687	0.0000	0.0000	0.0000	0.0000	28.3236	25.8983	17.4988
222.0679	0.0000	0.0000	0.0000	0.0000	265.8820	317.3719	214.4397
279.6690	0.0000	0.0000	0.0000	0.0000	344.3719	399.439	269.890
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.4064	0.0000	0.0000	0.0000	0.0000	0.4071	0.3410	0.2310
0.5866	0.0000	0.0000	0.0000	0.0000	0.5869	0.4922	0.3335
0.0331	0.0000	0.0000	0.0000	0.0000	0.0342	0.0278	0.0188
0.0036	0.0000	0.0000	0.0000	0.0000	0.0148	0.0030	0.0020
167.7383	0.0000	0.0000	0.0000	0.0000	174.4164	140.7564	95.1761
184.6764	111.2019	0.0000	0.0000	111.2019	321.2328	279.5265	189.0091
81.9455	33.0482	0.0000	0.0000	33.0482	117.0758	130.8207	88.4578
0.2665	0.0000	0.1645	0.1723	0.3368	0.6057	0.5322	0.3599
435.6564	144.25	0.16	0.17	144.59	614.3735	552.500	373.588
0.3255	0.0000	0.0000	0.0000	0.0000	0.3323	0.2726	0.1847
5.5231	4.0300	0.0000	0.0000	4.0300	10.1331	8.3236	5.6420
52.1606	24.7787	0.0000	0.0000	24.7787	78.0935	82.8335	56.1465
0.0000	2.0760	0.0000	0.0000	2.0760	2.0868	9.4895	6.4322
0.0231	0.0000	0.0000	0.0000	0.0000	0.0356	0.0582	0.0394
13.5354	0.0000	6.6593	6.5462	13.2054	26.8110	33.3132	22.5805
2.8848	0.0000	1.9697	2.3685	4.3383	7.2339	7.1622	4.8547
0.8112	0.0000	0.0472	0.4488	0.4960	1.3180	1.9366	1.3126
75.2637	30.8847	8.6762	9.3635	48.9243	126.0441	143.389	97.193
0.0008					0.0008	0.0002	0.0001
0.7540					0.7540	0.2502	0.1693
6.2094					6.2094	2.5864	1.7500
0.0605					0.0605	0.0329	0.0223
2.5584					2.5584	1.3442	0.9095
0.1626					0.1626	0.0708	0.0479

0.1124					0.1124	0.1531	0.1036
0.0027					0.0027	0.0004	0.0003
7.0621					7.0621	1.4662	0.9921
34.5962					34.5962	9.3289	6.3123
0.1159					0.1159	0.0378	0.0256
6.1730					6.1730	2.7541	1.8635
0.0069					0.0069	0.0094	0.0064
0.0722					0.0722	0.0287	0.0194
4.0769					4.0769	1.5642	1.0584
1.0192					1.0192	0.2683	0.1815
0.6596					0.6596	0.2996	0.2027
0.0002					0.0002	0.0005	0.0004
0.7700					0.7700	0.3877	0.2624
1.1186					1.1186	0.6925	0.4686
0.1439					0.1439	0.0879	0.0595
0.0537					0.0537	0.0734	0.0497
65.7292	0.0000	0.0000	0.0000	0.0000	65.7292	21.437	14.505
0.0195					0.0195	0.0032	0.0022
0.0285					0.0285	0.0064	0.0043
0.1677					0.1677	0.0488	0.0330
0.0018					0.0018	0.0007	0.0005
0.0385					0.0385	0.0187	0.0126
0.0002					0.0002	0.0001	0.0001
0.1196					0.1196	0.1064	0.0720
0.3759	0.0000	0.0000	0.0000	0.0000	0.3759	0.184	0.125
0.0426	0.0000	0.0000	0.0000	0.0000	0.0426	0.0172	0.0117
0.0039	0.0000	0.0000	0.0000	0.0000	0.0039	0.0024	0.0016
0.1149	0.0000	0.0000	0.0000	0.0000	0.1149	0.0834	0.0564
0.1041	0.0000	0.0000	0.0000	0.0000	0.1132	0.0949	0.0642
0.0208	0.0000	0.0000	0.0000	0.0000	0.0251	0.0325	0.0220
0.0620	0.0000	0.0000	0.0000	0.0000	0.0620	0.0742	0.0502
0.2913	0.0000	0.0000	0.0000	0.0000	0.3541	0.4879	0.3301
66.7446	0.0000	0.0000	0.0000	0.0000	66.8210	22.414	15.166
1.5574	0.5874	0.0000	0.0000	0.5874	2.1556	2.505	1.689
0.0106	0.0000	0.0000	0.0000	0.0000	0.0115	0.027	0.018
2.0203	0.0000	0.0000	0.0000	0.0000	2.0888	1.690	1.149
2.0310	0.0000	0.0000	0.0000	0.0000	2.1003	1.717	1.167
860.9219	175.7222	8.8406	9.5358	194.0986	1,155.8664	1121.965	758.693

			TOTAL REVENUES	BASIC ¢/kWh	FUEL ¢/kWh	PURCHASED POWER ¢/kWh
CELI	SUB HTH	SUN NHTH				
0.0454	0.1232	0.0046	1.76	5.85	7.09	4.79
0.0524	0.1421	0.0053	2.15	7.00	7.09	4.79
0.1248	0.3386	0.0125	4.96	6.34	7.09	4.79
1.0586	2.8719	0.1063	41.05	5.84	7.09	4.79
0.1623	0.4403	0.0163	6.27	5.76	7.09	4.79
1.5938	4.3237	0.1601	65.34	6.96	7.09	4.79
0.9781	2.6533	0.0982	38.06	5.91	7.09	4.79
1.8515	5.0226	0.1859	78.78	7.75	7.09	4.79
22.6888	61.5500	2.2786	884.21	5.94	7.09	4.79
28.556	77.466	2.8679	1,122.59	6.11	7.09	4.79
0.0000	0.0000	0.0000	0.00	10.07	7.09	4.80
0.0244	0.0661	0.0024	1.07	8.46	7.09	4.80
0.0352	0.0954	0.0035	1.55	8.45	7.09	4.80
0.0020	0.0054	0.0002	0.09	8.72	7.09	4.80
0.0002	0.0006	0.0000	0.02	34.74	7.09	4.80
10.0575	27.2840	1.0101	448.70	8.79	7.09	4.79
19.9732	54.1830	2.0059	865.93	8.15	7.09	4.79
9.3476	25.3581	0.9388	372.00	6.35	7.09	4.79
0.0380	0.1032	0.0038	1.64	8.07	7.09	4.79
39.478	107.096	3.9648	1,691.00	7.88	7.09	4.79
0.0195	0.0529	0.0020	0.86	8.63	7.07	4.80
0.5961	1.6170	0.0599	26.37	8.61	7.07	4.80
5.9319	16.0920	0.5957	239.69	6.67	7.07	4.80
0.6796	1.8435	0.0682	20.60	1.56	7.07	4.80
0.0042	0.0113	0.0004	0.15	4.33	7.07	4.80
2.3856	6.4718	0.2396	91.80	5.69	7.07	4.80
0.5129	1.3914	0.0515	21.21	7.14	7.07	4.80
0.1387	0.3762	0.0139	5.10	4.81	7.07	4.80
10.268	27.856	1.0313	405.78	6.22	7.07	4.80
0.0000	0.0000	0.0000	0.00			
0.0179	0.0485	0.0018	1.24			
0.1847	0.5010	0.0185	11.25			
0.0023	0.0064	0.0002	0.12			
0.0960	0.2604	0.0096	5.18			
0.0051	0.0137	0.0005	0.30			

0.0109	0.0297	0.0011	0.41			
0.0000	0.0001	0.0000	0.00			
0.1047	0.2840	0.0105	9.92			
0.6661	1.8069	0.0669	52.78			
0.0027	0.0073	0.0003	0.19			
0.1966	0.5334	0.0197	11.54			
0.0007	0.0018	0.0001	0.03			
0.0020	0.0056	0.0002	0.13			
0.1117	0.3030	0.0112	7.13			
0.0192	0.0520	0.0019	1.54			
0.0214	0.0580	0.0021	1.24			
0.0000	0.0001	0.0000	0.00			
0.0277	0.0751	0.0028	1.53			
0.0494	0.1341	0.0050	2.47			
0.0063	0.0170	0.0006	0.32			
0.0052	0.0142	0.0005	0.20			
1.531	4.152	0.1537	107.51		7.10	4.80
0.0002	0.0006	0.0000	0.03			
0.0005	0.0012	0.0000	0.04			
0.0035	0.0094	0.0003	0.26			
0.0001	0.0001	0.0000	0.00			
0.0013	0.0036	0.0001	0.07			
0.0000	0.0000	0.0000	0.00			
0.0076	0.0206	0.0008	0.33			
0.013	0.036	0.001	0.74		7.10	4.80
0.0012	0.0033	0.0001	0.08	17.53	7.10	4.80
0.0002	0.0005	0.0000	0.01	11.41	7.10	4.80
0.0060	0.0161	0.0006	0.28	9.78	7.10	4.80
0.0068	0.0184	0.0007	0.30	8.46	7.10	4.80
0.0023	0.0063	0.0002	0.09	5.49	7.10	4.80
0.0053	0.0144	0.0005	0.21	5.93	7.10	4.80
0.0348	0.0945	0.0035	1.31	5.15	7.10	4.80
1.600	4.341	0.1607	110.5042	21.152	7.10	4.80
0.179	0.485	0.0180	7.0308	6.11	7.10	4.78
0.002	0.005	0.0002	0.06	3.03	7.07	4.81
0.121	0.329	0.0122	5.39	8.74	7.07	4.81
0.123	0.334	0.0124	5.4539	11.769	7.07	4.81
80.205	217.578	8.0550	3,342.30	7.30	7.09	4.79

80.334
111.061
28.887
4.502

CILT ¢/kWh	SUBSIDIES HTH ¢/kWh	SUBSIDIES NHTH ¢/kWh	
CILT ¢/kWh	SUBSIDIES HTH ¢/kWh	SUBSIDIES NHTH ¢/kWh	TOTAL ¢/kWh
0.51	1.37	0.05	19.65
0.51	1.37	0.05	20.81
0.51	1.37	0.05	20.14
0.51	1.37	0.05	19.64
0.51	1.37	0.05	19.56
0.51	1.37	0.05	20.77
0.51	1.37	0.05	19.72
0.51	1.37	0.05	21.56
0.51	1.37	0.05	19.74
0.51	1.37	0.05	19.92
0.51	1.37	0.05	23.89
0.51	1.37	0.05	22.29
0.51	1.37	0.05	22.28
0.51	1.37	0.05	22.54
0.51	1.37	0.05	48.56
0.51	1.37	0.05	22.60
0.51	1.37	0.05	21.96
0.51	1.37	0.05	20.16
0.51	1.37	0.05	21.88
0.51	1.37	0.05	21.70
0.51	1.37	0.05	22.43
0.51	1.37	0.05	22.41
0.51	1.37	0.05	20.47
0.51	1.37	0.05	15.36
0.51	1.37	0.05	18.14
0.51	1.37	0.05	19.49
0.51	1.37	0.05	20.95
0.51	1.37	0.05	18.62
0.51	1.37	0.05	20.02
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	

28.55577497 \$ -

0.226011025 0.234474875 0.230865
0.219634816
0.201607303

39.47810131 \$ -

10.2684692 \$ -

0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.507	1.374	0.051	35.58
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	
0.51	1.37	0.05	28.30
0.51	1.37	0.05	31.35
0.51	1.37	0.05	25.23
0.51	1.37	0.05	23.61
0.51	1.37	0.05	22.29
0.51	1.37	0.05	19.31
0.51	1.37	0.05	19.76
0.51	1.37	0.05	18.98
0.507	1.374	0.051	34.980
0.51	1.37	0.05	19.92
0.51	1.37	0.05	16.84
0.51	1.37	0.05	22.54
0.507	1.374	0.051	22.453
0.51	1.37	0.05	21.11

1.600367115	\$	-
0.178793792	\$	-
0.123052957	\$	-
80.85181248	\$	0.65

0.212554

108.24
307.3
0.352207

2.18
10.9
0.199726

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 2019 REV.xlsx]MAY RECONCILIATIONS'!\$F\$29
11	Prior Period Fuel Reconciliation June 2019	\$ 18,733,694.06	Summary of Adjustment Clauses May-June-July 2019 REV.xlsx]JUNE RECONCILIATIONS'!\$F\$29
12	Prior Period Fuel Reconciliation July 2019	\$ 37,129,523.62	Summary of Adjustment Clauses May-June-July 2019 REV.xlsx]JULY RECONCILIATIONS'!\$F\$29
13	Prior Period Fuel Reconciliation August 2019	\$ -	
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	\$ 79,156,144.99	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)	\$ 0.087153	(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)	\$ 0.086851	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 2019 REV.xlsx]MAY RECONCILIATIONS'!\$N\$34
11	Prior Period Purchased Power Reconciliation June 2019	\$ (893,379.21)	Summary of Adjustment Clauses May-June-July 2019 REV.xlsx]JUNE RECONCILIATIONS'!\$N\$34
12	Prior Period Purchased Power Reconciliation July 2019	\$ (5,963,961.36)	Summary of Adjustment Clauses May-June-July 2019 REV.xlsx]JULY RECONCILIATIONS'!\$N\$34
13	Prior Period Purchased Power Reconciliation August 2019	\$ -	
14			
15			
16	Estimated Total Cost of Purchased Power	\$ 194,406,407.14	L3+L4+L5
17	Prior Period Reconciliation	\$ (7,510,239.23)	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)	\$ 0.046352	(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)	\$ 0.050386	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
2			MBTU (000s)	1,430	1,671
3			\$ (000s)	16,379	18,632
4			HANDLING	91	106
5			TOTAL \$ (000s)	16,470	18,738
6			\$/BBL	72.57	70.67
7			\$/MBTU	11.52	11.22
8			GWh	144	170
9	COSTA SUR	Gas Natural	MCF	2,952,094	1,835,694
10			MBTU (000s)	3,100	1,927
11			Equivalent BBL (000s)	492	306
12			TOTAL \$ (000s)	26,403	16,557
13			\$/BBL	53.66	54.12
14			\$/MBTU	8.52	8.59
15			GWh	316	197
16					331
17	PALO SECO	Residual	BBL (000s)	370	268
18			MBTU (000s)	2,331	1,688
19			\$ (000s)	25,970	18,266
20			HANDLING	148	107
21			TOTAL \$ (000s)	26,118	18,373
22			\$/BBL	70.58	68.59
23			\$/MBTU	11.20	10.89
24			GWh	230	167
25	SAN JUAN	Residual	BBL (000s)	123	84
26			MBTU (000s)	777	526
27			\$ (000s)	8,656	5,690
28			HANDLING	49	33
29			TOTAL \$ (000s)	8,705	5,723
30			\$/BBL	70.54	68.50
31			\$/MBTU	11.20	10.87
32			GWh	73	49
33	CICLO COMBINADO AGUIRRE	Destilado	BBL (000s)	18	50
34			MBTU (000s)	104	291
35			\$ (000s)	1,626	4,548
36			HANDLING	7	20
37			TOTAL \$ (000s)	1,633	4,568
38			\$/BBL	90.94	91.06
39			\$/MBTU	15.67	15.69
40			GWh	9	25
41	TURBINAS DE COMBUSTION & MAYAGÜEZ	Destilado	BBL (000s)	50	125
42			MBTU (000s)	291	726
43			\$ (000s)	4,533	11,347
44			HANDLING	20	50
45			TOTAL \$ (000s)	4,553	11,397
46			\$/BBL	90.93	91.06
47			\$/MBTU	15.67	15.69
48			GWh	25	62
49	CAMBALACHE	Destilado	BBL (000s)	16	36
50			MBTU (000s)	93	207
51			\$ (000s)	1,446	3,231
52			HANDLING	6	14
53			TOTAL \$ (000s)	1,453	3,245
54			\$/BBL	90.92	91.06
55			\$/MBTU	15.67	15.69
56			GWh	7	16
57	REPOWERING SJ5&6	Destilado	BBL (000s)	213	128
58			MBTU (000s)	1,234	745
59			\$ (000s)	19,248	11,635
60			HANDLING	85	51
61			TOTAL \$ (000s)	19,333	11,686
62			\$/BBL	90.93	91.05
63			\$/MBTU	15.67	15.69
64			GWh	161	98
65	REPOWERING SJ5&6	Gas Natural	MCF	0	250,172
66			MBTUX1000	0	263
67			BBLX1000Equivalente	0	42
68			\$000 TOTAL	0	1,993
69			\$/BBL	0.00	47.80
70			\$/MBTU	0.00	7.59
71			GWh	0	34
72					139

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
71		SUB-TOTAL \$ (000s)	104,668	92,282	75,300
72		TOTAL \$ (000s)	104,668	92,282	75,300
73	SISTEMA TOTAL	Equivalent BBL (000s)	1,509	1,304	1,243
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		\$	29,664	32,034	31,701
81		\$/MWH	95.42	95.43	94.28
82		GWHR	311	336	336
83		\$	27,593	26,418	27,291
84		\$/MWH	82.66	86.98	84.24
85		GWHR	334	304	324
86		\$	57,258	58,453	58,992
87		\$/MWH	88.81	91.42	89.35
88		GWHR	645	639	660
89		\$	7,597	5,842	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 consideró la generación de las unidades de USACE.

Attachment 4
Puerto Rico Electric Power Authority
Prior Period Reconciliations

CN 078-04479
Rev. 11/17



GOBIERNO DE PUERTO RICO
Autoridad de Energía Eléctrica de Puerto Rico

9 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

A continuación, presentamos las cantidades a recobrar por combustible y compra de energía para mayo, junio y julio de 2019.

Recobro o (Devolución)

Mes	
AJUSTE DE COMBUSTIBLE	
Mayo	\$
Junio	
Julio	

COMPRA DE ENERGIA	
Mayo	\$
Junio	
Julio	

Apartado 364267 San Juan, Puerto Rico

*Somos un patrono con igualdad de oportunidades en el empleo y no discriminamos por razón de raza, color, edad, sexo, religión, ideas políticas o religiosas; por ser víctima o ser percibida(o) como víctima de violencia doméstica, a identidad de género o estatus migratorio; por impedimento físico, mental o ambos por cor

PUERTO RICO ELECTRIC Economic and Financial

SUMMARY OF REVENUE ADJUSTMENT (May to June)

FUEL ADJUSTMENT CLAUSE	Mi
Cost of Barrels	\$ 129,7
Authority Use	(1
Shipping Cost	4
Fuel Cost for Month	130,0
Prior Period Adjustment ¹	
Fuel Cost to be Recovered	\$ 130,0
Fuel Adjustment Billed Sales	106 7

Fuel Adjustment Billed Sales	100,7
Amount to Recover or (Return)	\$ 23,2

PURCHASED POWER CLAUSE	Mi
Purchased Power Cost	\$ 59,3
Authority Use	(1
Prior Period Adjustment ¹	
Purchased Power Cost to be Recovered	\$ 59,2
Purchased Power Billed Sales	59,8
Amount to Recover or (Return)	\$ (6

CONTRIBUTION IN LIEU OF TAXES	
REVENUE RECONCILIATION	Mi
CILT Expense for Month	\$ 5,6
CILT Billed Sales	7,0
Amount to Recover or (Return)	\$ (1,4

HTH SUBSIDIES	
REVENUE RECONCILIATION	Mi
HTH Subsidy Expense for Month	\$ 13,6
HTH Billed Sales	17,2
Amount to Recover or (Return)	\$ (3,6

NHTH SUBSIDIES	
REVENUE RECONCILIATION	Mi
NHTH Subsidy Expense for Month	\$ 9
NHTH Billed Sales	1,0
Amount to Recover or (Return)	\$ (1

Per Puerto Rico Energy Bureau directive, the calculated adjustments are zero). The amounts related to March : \$19,346,345.31, total \$42,332,617.34), will be distributed of 2019 (from July to September)

FAC PRIOR PERIOD ADJUSTMENTS	July (:
\$42,332,617.34	\$14,2
PPAC PRIOR PERIOD ADJUSTMENTS	July (:
\$6,833,881.49	\$2,3

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SEPTIEMBRE A DICIEMBRE 2019

o devolver por concepto del ajuste de
de 2019.

ón)

Total
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23,292,927.32
18,733,694.06
37,129,523.62
\$79,156,144.99

31A
(652,898.66)
(893,379.21)
(5,963,961.36)
\$(7,510,239.23)



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color, sexo, edad, origen social o nacional, condición social afiliación
agresión sexual o acoso, sin importar estado civil, orientación sexual,
condición de veterano(a) o por información genética."

POWER AUTHORITY Analysis Department

ADJUSTMENT CLAUSES RESULTS (July 2019)

May-19	Jun-19	Jul-19
170,613.64	\$ 129,329,735.97	\$ 129,146,013.16
(195,109.72)	(194,783.43)	(218,486.12)
126,108.74	415,523.93	443,693.66
101,612.66	129,550,476.47	129,371,220.70
-	-	14,264,251.50
101,612.66	\$ 129,550,476.47	\$ 143,635,472.20
108,685.34	110,816,782.41	106,505,948.58

98,003.34	110,810,782.41	100,303,346.38
92,927.32	\$ 18,733,694.06	\$ 37,129,523.62

May-19	Jun-19	Jul-19
54,133.23	\$ 61,400,876.91	\$ 63,483,916.58
09,474.81)	(109,291.73)	(146,573.95)
-	-	2,302,720.94
44,658.42	\$ 61,291,585.18	\$ 65,640,063.57
97,557.08	62,184,964.39	71,604,024.93
52,898.66)	\$ (893,379.21)	\$ (5,963,961.36)

May-19	Jun-19	Jul-19
49,371.00	\$ 5,708,160.00	\$ 6,623,744.81
64,983.43	7,193,334.42	8,697,692.10
15,612.43)	\$ (1,485,174.42)	\$ (2,073,947.29)

May-19	Jun-19	Jul-19
07,389.00	\$ 13,621,153.00	\$ 13,960,420.95
96,399.76	17,749,744.16	14,013,245.24
89,010.76)	\$ (4,128,591.16)	\$ (52,824.29)

May-19	Jun-19	Jul-19
36,458.00	\$ 1,076,526.00	\$ 1,205,496.68
60,294.47	997,989.01	1,276,040.68
23,836.47)	\$ 78,536.99	\$ (70,544.00)

Factors for May and July (prior period and April 2019 (\$22,986,272.03 and \$22,986,272.03) are based on a daily basis on the 3rd quarter

31 days)	August (31 days)	Sep. (30 days)
64,251.50	\$14,264,251.50	\$13,804,114.35
31 days)	August (31 days)	Sep. (30 days)
02,720.94	\$2,302,720.94	\$2,228,439.62

**Attachm
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Approve**

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ico Electric Power Authority

s Riders

Months of October 2019 to December 2019

d by PREB's Order of June 28, 2019 - Effective from July 1, 2019 to June 30, 2020

Item

Calculation of the Subsidies Riders

Estimated Total Cost of CILT for the months of July 2019 to June 2020

Prior Period Reconciliation:

Estimated Retail kWh sales for July 2019 to June 2020

Applicable Retail Sales kWh Sales

Contribution in Lieu of Taxes Adjustment (CILTA) for October 2019 to December 2019 (\$/kWh)

Estimated Total Cost of Subsidies - Help to Humans for the months October 2019 to June 2020

Prior Period Reconciliation:

Subsidies - Help to Humans Adjustment (SUBA-HH) October 2019 to December 2019 (\$/kWh)

Estimated Total Cost of Subsidies - Non Help to Humans for the months October 2019 to June 2020

Prior Period Reconciliation:

Subsidies - Non Help to Humans Adjustment (SUBA-NHH) October 2019 to December 2019 (\$/kWh)

Amount

\$ 80,266,469.03

\$ 34,453,577.12

15,831,930,385.85

15,831,930,385.85

\$ **0.007246**

\$ 219,380,268.73

\$ (22,835,638.00)

\$ **0.012414**

\$ 8,054,973.68

\$ **6,523,022.45**

\$ **0.000921**

Reference

L6

$(L3+L4)/L10$

$(L15+L16)/L10$

$(L21+L22)/L10$

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	0.086851	0.050386	0.137237
Primary Distribution	0.077633	0.052081	0.129714	0.086851	0.050386	0.137237
Transmission	0.077633	0.052081	0.129714	0.086851	0.050386	0.137237
Bus Bar	0.077633	0.052081	0.129714	0.086851	0.050386	0.137237

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 Order
Effective from July 1, 2019

		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	\$ 165.92	\$ 0.2074	\$ 6.02	\$ 0.0075	3.8%
GSS - Secondary Small Commercial, Industrial	1,200	\$ 277.43	\$ 0.2312	\$ 286.45	\$ 0.2387	\$ 9.02	\$ 0.0075	3.3%
GSP - Primary Medium Commercial, Industrial 250 kVA	91,800	\$ 19,393.42	\$ 0.2113	\$ 20,084.02	\$ 0.2188	\$ 690.60	\$ 0.0075	3.6%
GST - Transmission Large Commercial, Industrial 1,500 kVA	550,800	\$ 109,933.28	\$ 0.1996	\$ 114,076.95	\$ 0.2071	\$ 4,143.67	\$ 0.0075	3.8%

Enter Month For Ajustment (mm/1/yyyy)	10/1/2019 October 2019	11/1/2019
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	

November 20 12/1/2019 December 2019

PUERTO RICO ELECTRIC POWER AUTHORITY
Economic and Financial Analysis Department

SUMMARY OF REVENUE ADJUSTMENT CLAUSES RESULTS

(May to July 2019)

FUEL ADJUSTMENT CLAUSE	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>
Cost of Barrels	\$ 129,770,613.64	\$ 129,329,735.97	\$ 129,146,013.16
Authority Use	(195,109.72)	(194,783.43)	(218,486.12)
Shipping Cost	426,108.74	415,523.93	443,693.66
Fuel Cost for Month	130,001,612.66	129,550,476.47	129,371,220.70
Prior Period Adjustment ¹	-	-	14,264,251.50
Fuel Cost to be Recovered	\$ 130,001,612.66	\$ 129,550,476.47	\$ 143,635,472.20
Fuel Adjustment Billed Sales	106,708,685.34	110,816,782.41	106,505,948.58
Amount to Recover or (Return)	\$ 23,292,927.32	\$ 18,733,694.06	\$ 37,129,523.62

PURCHASED POWER CLAUSE	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>
Purchased Power Cost	\$ 59,354,133.23	\$ 61,400,876.91	\$ 63,483,916.58
Authority Use	(109,474.81)	(109,291.73)	(146,573.95)
Prior Period Adjustment ¹	-	-	2,302,720.94
Purchased Power Cost to be Recovered	\$ 59,244,658.42	\$ 61,291,585.18	\$ 65,640,063.57
Purchased Power Billed Sales	59,897,557.08	62,184,964.39	71,604,024.93
Amount to Recover or (Return)	\$ (652,898.66)	\$ (893,379.21)	\$ (5,963,961.36)

CONTRIBUTION IN LIEU OF TAXES			
REVENUE RECONCILIATION	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>
CILT Expense for Month	\$ 5,649,371.00	\$ 5,708,160.00	\$ 6,623,744.81
CILT Billed Sales	7,064,983.43	7,193,334.42	8,697,692.10
Amount to Recover or (Return)	\$ (1,415,612.43)	\$ (1,485,174.42)	\$ (2,073,947.29)

HTH SUBSIDIES			
REVENUE RECONCILIATION	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>
HTH Subsidy Expense for Month	\$ 13,607,389.00	\$ 13,621,153.00	\$ 13,960,420.95
HTH Billed Sales	17,296,399.76	17,749,744.16	14,013,245.24
Amount to Recover or (Return)	\$ (3,689,010.76)	\$ (4,128,591.16)	\$ (52,824.29)

NHTH SUBSIDIES			
REVENUE RECONCILIATION	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>
NHTH Subsidy Expense for Month	\$ 936,458.00	\$ 1,076,526.00	\$ 1,205,496.68
NHTH Billed Sales	1,060,294.47	997,989.01	1,276,040.68
Amount to Recover or (Return)	\$ (123,836.47)	\$ 78,536.99	\$ (70,544.00)

Per Puerto Rico Energy Bureau directive, the calculated factors for May and July (prior period adjustments are zero). The amounts related to March and April 2019 (\$22,986,272.03 and \$19,346,345.31, total \$42,332,617.34), will be distributed on a daily basis on the 3rd quarter of 2019 (from July to September)

FAC PRIOR PERIOD ADJUSTMENTS	<u>July (31 days)</u>	<u>August (31 days)</u>	<u>Sep. (30 days)</u>
\$42,332,617.34	\$14,264,251.50	\$14,264,251.50	\$13,804,114.35
PPAC PRIOR PERIOD ADJUSTMENTS	<u>July (31 days)</u>	<u>August (31 days)</u>	<u>Sep. (30 days)</u>
\$6,833,881.49	\$2,302,720.94	\$2,302,720.94	\$2,228,439.62

RECONCILIATIONS OF COST VS. REVENUES

May-19

Fuel Adjustment Clause							
BARRELS USED					1,688,255.49		
NATURAL GAS BARRELS					622,983.65		
COST OF BARRELS				\$	129,770,613.64		
PRICE PER BARREL BEFORE AUTHORITY USE				\$	76.87		
AUTHORITY FOR BARRELS							
AUTHORITY USE COST				\$	(195,109.72)		
SHIPPING COST (40 cents per barrel - not including natural gas)				\$	426,108.74		
BARRELS USED FOR MONTHLY COST PER BARREL							
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 UTILITIES	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%

Contribution in Lieu of Taxes (CILT)					
CILT COST FOR MONTH (PER SALE\$00005 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 %	Mar-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%

Purchased Power Clause						
	KWH	\$	C.E.R.'S AND APX	INVOICE ADJUSTMENTS	LESS: AUTHORITY USE	COST FOR MONTH
ECOELECTRICA	261,968,672	\$ 28,096,160.80	\$ -	\$ -	\$ (48,605.36)	\$ 28,047,555.44
AES	291,386,822	24,841,033.36	-	-	(54,063.57)	24,786,969.79
WINDMAR (CANTERA MARTINO)	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	14,862,416	2,031,394.99	406,354.42	-	(2,757.56)	2,434,991.85
PUNTA LIMA	-	-	-	-	-	-
SAN FERMIN	3,099,849	492,875.95	108,010.00	-	(575.14)	600,310.81
HORIZON ENERGY	2,014,922	305,865.22	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	87,850.00	-	(652.11)	614,401.76
LANDFILL GAS TOA BAJA	688,724	68,872.35	6.89	-	(127.78)	68,754.46
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%	(94,985.37)	-	(94,985.37)	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%	

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%	\$ (1,379,897.35)	\$ -	\$ (1,379,897.35)	35.43%
COMMERCIAL	44.46%	(1,640,241.83)	-	(1,640,241.83)	49.00%
INDUSTRIAL	14.55%	(536,686.73)	-	(536,686.73)	17.11%
PUBLIC LIGHTNING	3.00%	(110,600.41)	-	(110,600.41)	3.46%
OTHER PUBLIC AUTHORITIES	0.32%	(11,867.47)	-	(11,867.47)	0.28%
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 NINTH 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 NINTH - 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%

RECONCILIATIONS OF COST VS. REVENUES

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 NTHH 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 NTHH - 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	<u>0.18%</u>	<u>141.56</u>	-	<u>141.56</u>	<u>0.17%</u>	
TOTAL	100.00%	\$ 78,536.99	\$ -	\$ 78,536.99	100.00%	

RECONCILIATIONS OF COST VS. REVENUES

Contribution in Lieu of Taxes (CLT)					
CLT COST FOR MONTH (PER SALES0005 REPORT) - budget used for estimate				\$	6,623,744.81
AUTHORITY USE COST					
PRIOR PERIOD ADJUSTMENTS					
CLT COST TO BE RECOVERED				\$	6,623,744.81
BILLED SALES FOR CLT				\$	8,697,692.10
OTHER ADJUSTMENTS (explain)				\$	-
AMOUNT TO BE RECOVERED OR (RETURNED); CLT				\$	(2,073,947.29)
DISTRIBUTION					
	DISTRIBUTION %	Jul-13	May-13	Net	May-13
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)	0.82%

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 LIGHTING	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)	\$ 3,689,010.76	\$ 3,636,186.47	100.00%

Subsidies (Non Help to Humans)				
SUBSIDY NINTH COST FOR MONTH (PER SALUS0005 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 NINTH - 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
COMMERCIAL	45.78%		(32,293.37)	55,061.31		22,767.93
INDUSTRIAL	11.68%		(8,241.45)	18,016.05		9,774.60
PUBLIC LIGHTNING	2.18%		(1,535.22)	3,172.75		1,717.52
OTHER PUBLIC AUTHORITIES	0.22%		(158.62)	398.18		239.16
AGRICULTURE	0.20%		(138.95)	326.19		187.24
TOTAL	100.00%	\$	(70,544.00)	\$ 123,836.47	\$	53,292.47
						100.00%

Reducción

Alumbrado Público Municipal

kWh

Básica

No medido

01-036

23,864,880

4,978,683.28

050-056

25,865

5,521.48

Total

23,890,745

4,984,204.76

Reducción de 10.5225608999545%

Alumbrado Público Municipal

kWh

Básica

No medido

01-036

21,353,683

4,454,798.30

050-056

23,143

4,940.48

Total

21,376,827

4,459,738.78

**ESTIMADO LUMINARIAS AFECTADAS - F
REGIONAL**

Fecha de entrega: 07-09-19

REGION	CANT LUMINARIAS GTEC	LUMINARIAS AFECTADAS
Arecibo	70,099	17,536
Bayamón	55,155	33,096
Caguas	86,095	40,094
Carolina	41,489	17,435
Ponce	79,553	13,350
Mayagüez	96,046	26,772
San Juan	55,143	15,625
TOTALES	483,580	163,908

comb	ce	cilt	hh	hth	Total
1,988,493.34	1,115,731.13	128,297.61	316,591.61	17,779.25	8,545,576.22
2,155.16	1,209.25	139.07	343.13	19.24	9,387.33
1,990,648.50	1,116,940.38	128,436.68	316,934.74	17,798.49	8,554,963.55

comb	ce	cilt	hh	hth	Total
1,779,252.92	998,327.64	114,797.42	283,278.07	15,908.42	7,646,362.76
1,928.38	1,082.01	124.44	307.02	17.22	8,399.54
1,781,181.30	999,409.65	114,921.85	283,585.09	15,925.63	7,654,762.30

IURACAN MARIA

CANTIDAD DE LUMINARIAS REPARADAS (INFORMES)	% REPARADO	CANTIDAD DE LUMINARIAS SIN REPARAR	% Activo
13,093	74.7%	4,443	93.7%
23,690	71.6%	9,406	82.9%
18,599	46.4%	21,495	75.0%
15,752	90.3%	1,683	95.9%
8,460	63.4%	4,890	93.9%
23,218	86.7%	3,554	96.3%
10,211	65.4%	5,414	90.2%
113,023	69.0%	50,885	89.4774%

Reducción

Alumbrado Público Municipal

kWh

Básica

No medido

01-036

23,533,146

4,916,969.55

050-056

25,865

5,521.48

Total

23,559,011

4,922,491.03

Reducción de 10.5225608999545%

Alumbrado Público Municipal

kWh

Básica

No medido

01-036

21,056,857

4,399,578.43

050-056

23,143

4,940.48

Total

21,080,000

4,404,518.91

**ESTIMADO LUMINARIAS AFECTADAS - F
REGIONAL**

Fecha de entrega: 07-09-19

REGION	CANT LUMINARIAS GTEC	LUMINARIAS AFECTADAS
Arecibo	70,099	17,536
Bayamón	55,155	33,096
Caguas	86,095	40,094
Carolina	41,489	17,435
Ponce	79,553	13,350
Mayagüez	96,046	26,772
San Juan	55,143	15,625
TOTALES	483,580	163,908

comb	ce	cilt	hh	hth	Total
1,960,852.28	1,100,221.90	126,514.23	312,190.82	17,532.12	8,434,280.90
2,155.16	1,209.25	139.07	343.13	19.24	9,387.33
1,963,007.44	1,101,431.15	126,653.30	312,533.95	17,551.36	8,443,668.23

comb	ce	cilt	hh	hth	Total
1,754,520.40	984,450.38	113,201.69	279,340.35	15,687.29	7,546,778.56
1,928.38	1,082.01	124.44	307.02	17.22	8,399.54
1,756,448.79	985,532.39	113,326.13	279,647.37	15,704.51	7,555,178.10

IURACAN MARIA

CANTIDAD DE LUMINARIAS REPARADAS (INFORMES)	% REPARADO	CANTIDAD DE LUMINARIAS SIN REPARAR	% Activo
13,093	74.7%	4,443	93.7%
23,690	71.6%	9,406	82.9%
18,599	46.4%	21,495	75.0%
15,752	90.3%	1,683	95.9%
8,460	63.4%	4,890	93.9%
23,218	86.7%	3,554	96.3%
10,211	65.4%	5,414	90.2%
113,023	69.0%	50,885	89.5%

Reducción**Alumbrado Público Municipal**

kWh

Básica

No medido	01-036	23,790,766	3,048,612.60
	050-056	25,865	5,521.48
	Total	23,816,631	3,054,134.08

Reducción de 9.37052814425742%**Alumbrado Público Municipal**

kWh

Básica

No medido	01-036	21,561,446	2,762,941.50
	050-056	23,441	5,004.09
	Total	21,584,887	2,767,945.59

**ESTIMADO LUMINARIAS AFECTADAS - F
REGIONAL****Fecha de entrega: 08-08-19**

REGION	CANT LUMINARIAS GTEC	LUMINARIAS AFECTADAS
Arecibo	70,099	17,793
Bayamón	55,155	33,096
Caguas	86,095	40,094
Carolina	41,489	18,261
Ponce	79,553	13,480
Mayagüez	96,046	26,772
San Juan	55,143	15,625
TOTALES	483,580	165,121

comb	ce	cilt	hh	hth	TUP
1,846,948.66	1,239,046.89	172,387.72	295,338.54	21,911.31	-184,878.07
2,007.96	1,347.07	187.39	321.07	23.83	-201.00
1,848,956.62	1,240,393.96	172,575.11	295,659.61	21,935.14	-185,079.07

comb	ce	cilt	hh	hth	
1,673,879.82	1,122,941.65	156,234.08	267,663.76	19,858.10	-167,554.02
1,819.80	1,220.84	169.83	290.98	21.60	-182.17
1,675,699.62	1,124,162.49	156,403.91	267,954.74	19,879.70	-167,736.18

IURACAN MARIA

CANTIDAD DE LUMINARIAS REPARADAS (INFORMES)	% REPARADO	CANTIDAD DE LUMINARIAS SIN REPARAR	% Activo
13,775	77.4%	4,018	94.3%
24,942	75.4%	8,154	85.2%
20,820	51.9%	19,274	77.6%
16,572	90.8%	1,689	95.9%
9,437	70.0%	4,043	94.9%
23,751	88.7%	3,021	96.9%
10,510	67.3%	5,115	90.7%
119,807	72.6%	45,314	90.629%

Total

8,434,280.90

9,387.33

8,443,668.23

Total

5,835,964.89

8,344.98

5,844,309.87