

Puerto Rico Electric Power Authority

Rate Design Model

Proposed Rates

May 27, 2016

CILT and Subsidies vs. FCA/PPCA Gross-up

Line	Description	Value
1	Total Revenues Under Present Tariff Elements	
2	FCA	\$ 655,968,367
3	PPCA	\$ 819,906,882
4	Total Fuel and Purchased Power	\$ 1,475,875,249
5	Previous CILT Factor	12.36%
6	Total CILT	\$ 182,411,548
7		
8	FY2017 CILT and Subsidies Revenue Requirement	
9	FY2017 CILT	\$ 51,783,821
10	FY2017 Subsidies	\$ 168,312,921
11	Total	\$ 220,096,742
12		
13	Deficiency In CILT and Subsidies	
14	Present CILT minus FY2017 Requirements	\$ (37,685,194)