

Puerto Rico Electric Power Authority

Embedded Cost of Service Model

Scenario 1: FY2017 with Restructuring

May 27, 2016

Bad Debt Assignment

Line	Tariff Code	Total Aging (60+)	% -Subtotal	% Ageing Profile
				Total
1	RH3	7,839,654	17.06%	12.5%
2	RFR	18,968,782	41.28%	30.1%
3	LRS	2,200,271	4.79%	3.5%
4	GRS	12,854,563	27.97%	20.4%
5	GSS	3,999,963	8.70%	6.4%
6	GAS	88,564	0.19%	0.1%
7	Secondary Sub-Total	45,951,797		73.0%
8				
9	GSP	11,477,267	67.55%	18.2%
10	GST	5,514,583	32.45%	8.8%
11	Primary Sub-Total	16,991,850		27.0%
12				
13	Total	62,943,647		100%