

Reconciliation Clauses and Riders, according to Puerto Rico Energy Bureau Order (PREB) - cent by kilowatt hour (¢/kWh)

Period	PREB Resolution and Order	FCA	PPCA	FOS	CILTA	SUBA (SUBA-HH + SUBA-NHH)	SUBA-HH	SUBA-NHH	TUP - Provisional Rate Reconciliation (Effective date July 1 st 2019 to June 30 th 2020)
January to March 2022	12/30/2021	14.7356	3.6202	2.1291	0.3235	1.0890	1.0368	0.0522	0.0000
October to December 2021	9/30/2021	11.8065	2.8785	2.2320	0.3235	1.0890	1.0368	0.0522	0.0000
July to September 2021	6/29/2021	10.6237	3.4029	3.4029	1.5474	1.0890	1.0368	0.0522	0.0000
April to June 2021	3/31/2021	9.5456	2.9607	1.6511	0.4094	1.0348	0.8991	0.1357	0.0000
January to March 2021	12/31/2020	8.2695	2.7114	1.3412	0.4094	1.0348	0.8991	0.1357	0.0000
October to December 2020	9/29/2020	5.5340	4.6320	2.1615	0.4094	1.0348	0.8991	0.1357	0.0000
July to September 2020	6/28/2020	5.5340	4.6489	2.6636	0.4094	1.0348	0.8991	0.1357	0.0000
June 2020	5/30/2020	5.8552	4.6899	3.0615	0.7246	1.3335	1.2414	0.0921	-0.7771
April to June 2020	3/27/2020	10.1264	4.5524	3.0615	0.7246	1.3335	1.2414	0.0921	-0.7771
January to March 2020	12/27/2019	10.4144	4.5942	1.7796	0.7246	1.3335	1.2414	0.0921	-0.7771
October to December 2019*	9/27/2019	9.7392	5.1575	1.8800	0.7246	1.3335	1.2414	0.0921	-0.7771
July to September 2019*	6/28/2019	7.7633	5.2081	2.2250	0.7246	1.3335	1.2414	0.0921	-0.7771
May and June 2019	4/25/2019	8.3323	4.6752	1.8840	0.5376	1.4011	1.3266	0.0745	0.0000

* The PREB ordered an adjustment to the FCA of -0.0302¢/kWh and 0.4034¢/kWh to the PCA, in the Resolution and Order from June 28th 2019.

Parameters to the Reconciliation Clauses
FCA y PPCA

Period	Total Fuel Cost (\$)	Quarterly Prior Period Reconciliation FCA (\$)	Purchased Power Total Cost(\$)	Quarterly Prior Period Reconciliation PPCA (\$)	Quarterly Applicable Retail Sales (kWh)
January to March 2022	411,356,625.25	139,053,867.06	133,375,405.31	1,846,416.26	3,735,200,000
October to December 2021	476,702,706.42	20,740,162.79	132,417,847.96	(11,138,697.66)	4,213,300,000
July to September 2021	423,573,197.50	49,188,298.21	146,880,027.89	4,551,730.93	4,450,085,698
April to June 2021	380,681,057.83	7,932,204.40	138,955,141.10	(18,419,940.84)	4,071,139,453
January to March 2021	286,035,333.40	18,920,160.66	140,014,216.90	(40,025,928.03)	3,687,715,868
October to December 2020			197,432,173.90	(6,651,786.95)	4,118,746,412
July to September 2020	238,547,808.40	(5,943,837.35)	193,169,065.72	2,230,755.46	4,203,180,265
June 2020	117,937,913.00	(36,164,202.26)	54,754,440.00	10,744,202.69	1,396,600,000
April to June 2020	319,087,383.47	86,056,028.53	202,216,750.23	(20,080,452.48)	4,000,873,800
January to March 2020	287,467,927.28	96,914,233.10	180,391,610.35	(26,161,839.79)	3,680,183,433
October to December 2019*	272,250,012.68	121,659,335.53	194,406,407.14	(2,717,693.29)	4,032,066,119
July to September 2019*	291,324,369.16	38,748,738.72	196,816,750.67	6,672,781.64	4,235,224,541
May and June 2019	219,313,199.38	0.00	123,054,304.70	0.00	2,632,092,302

CILT and Subsidies

Period	CILT Cost (\$)	Prior Period Reconciliation Subsidies-CILTA (Annual) (\$)	SUBA-HH Cost (\$)	Prior Period Reconciliation Subsidies-HH (Annual) (\$)	Suba-NHH Cost(\$)	Prior Period Reconciliation Subsidies-NHH (Annual) (\$)	Annual Applicable Retail Sales (kWh)
July 2021 to June 2022	78,971,818.38	(24,743,973.27)	186,260,866.07	(12,481,190.01)	13,250,318.83	(4,501,266.44)	16,760,960,186
July 2020 to June 2021	75,357,706.78	(10,709,545.26)	171,851,776.38	(29,889,591.20)	14,264,207.15	7,159,416.19	15,789,068,201
July 2019 to June 2020	80,266,469.03	34,453,577.12	219,380,268.73	(22,835,638.00)	8,054,973.68	6,523,022.45	15,831,930,386
May and June 2019	14,150,063.87	0.00	34,918,366.94	0.00	1,961,618.23	0.00	2,632,092,302

Formulas:

FCA (Fuel Charge Adjustment) = $\frac{(\text{Total Cost of Fuel} + \text{Prior Period Reconciliation})}{\text{Applicable Retail kWh Sales}}$

PPCA (Purchased Power Charge Adjustment) = $\frac{(\text{Total Purchased Power} + \text{Prior Period Reconciliation})}{\text{Applicable Retail kWh Sales}}$

CILTA (Contributions in Lieu of Taxes (CILT) – Municipalities) = $\frac{(\text{CILT} + \text{Prior Period Reconciliation})}{\text{Applicable Retail kWh Sales}}$

SUBA - HH (Help to Humans Subsidies) = $\frac{(\text{Subsidies} + \text{Prior Period Reconciliation})}{\text{Applicable Retail kWh Sales}}$

SUBA - NHH (Non Help to Humans Subsidies) = $\frac{(\text{Subsidies} + \text{Prior Period Reconciliation})}{\text{Applicable Retail kWh Sales}}$