

# Required Income

The Required Income (RI) is the estimated income to recover operation, maintenance, financing and depreciation costs, technical and non-technical losses, taxes, investments and a reasonable profitability.

$$RI_{t_0} = (OMA_{t_0} + Ke_{t_0} + RInv_{t_0} + C_{t_0} - OI_{t_0}) * AF_t$$

$OMA_{t_0}$

## OMA Cost

Costs generated by the **operation, maintenance, administration** and other costs incurred by the Carrier for the provision of the Public Electrical Energy Transmission Service.

$Ke_{t_0}$

## Cost of Capital

**Return on assets** of the Carrier and its **depreciation**, as well as the loss in disposals of fixed assets and the financial cost incurred for the provision of the Public Electrical Energy Transmission Service.

$RInv_{t_0}$

## Return on Investments

**Return and depreciation** annual of the **assets** of the **new investments**.

$C_{t_0}$

## Cost for Associations and Contracts

**Considerations** by **associations** and **private contracts** what refers to the **Electrical Industry Law**.

$OI_{t_0}$

## Other Income

Carrier Income **different** to those obtained by the **provision of Public Electricity Transmission Service**.

$AF_t$

## Adjustment Factors

Updates the value of the variables used in the Methodology and is made up of the **annual variation of the Exchange Rate and the National Producer Price Index (INPP)**.

Notes: <sub>t<sub>0</sub></sub> Base Year. Period of time that includes from January 1<sup>st</sup> to December 31<sup>st</sup> of the last information available regarding the year of application of the Electric Energy Transmission Rates.

<sub>t</sub> Year of application of the Electrical Energy Transmission Rates.