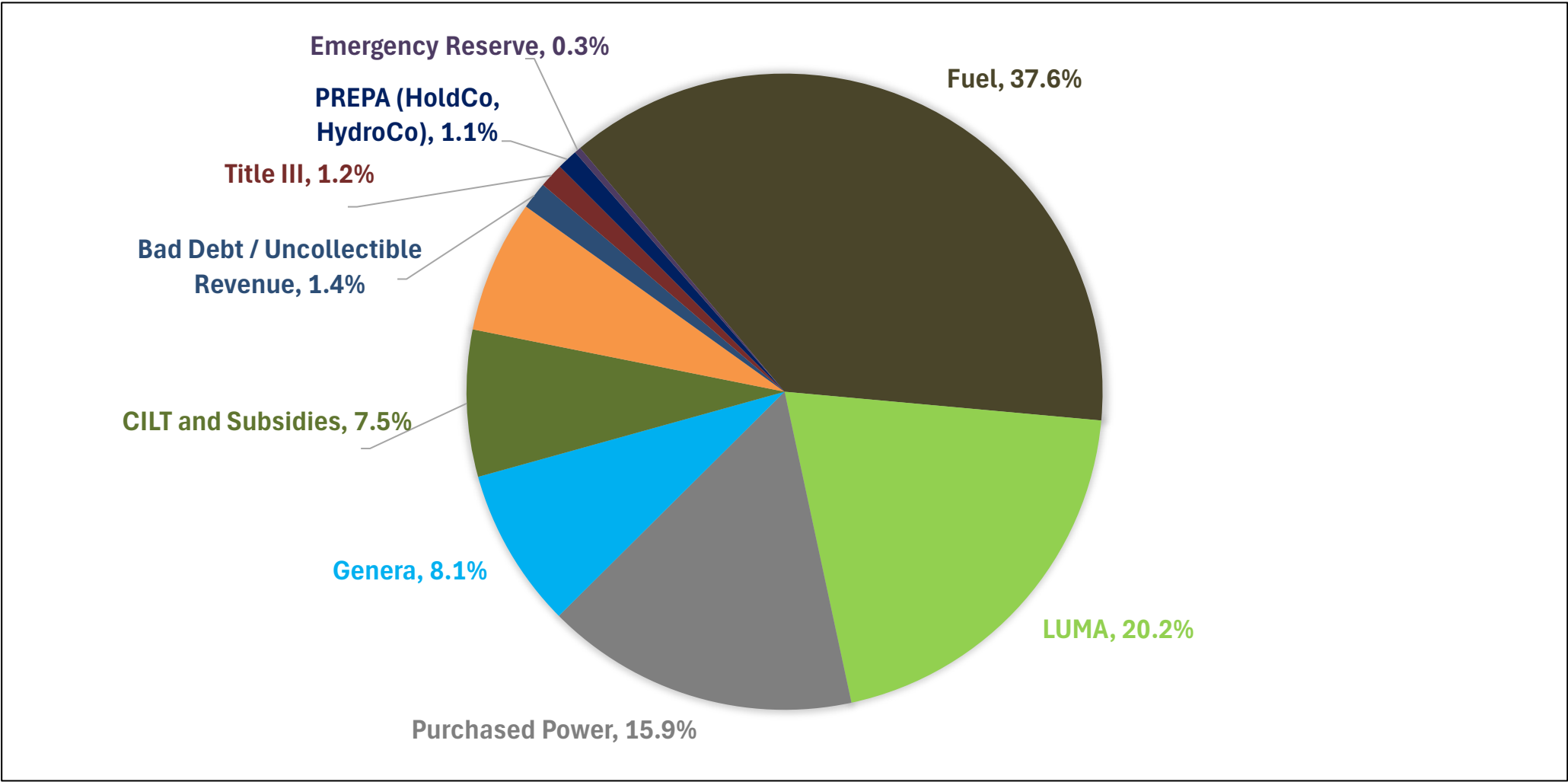
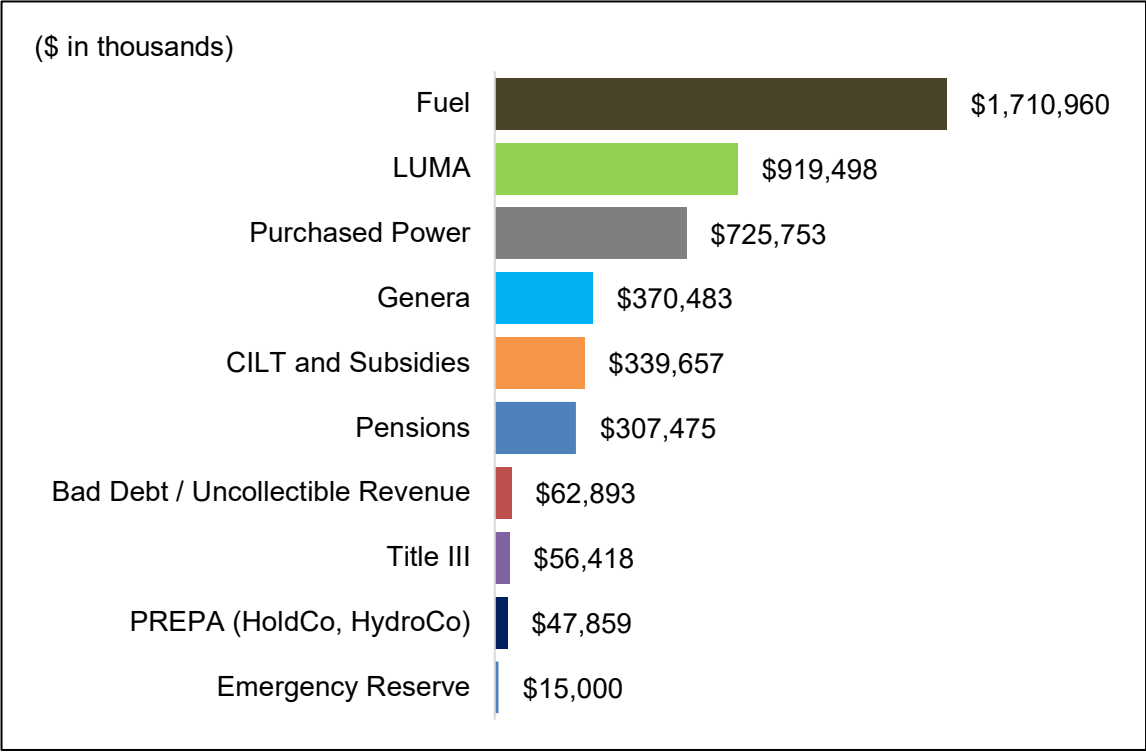


Item	Total Amount (\$-thousands) ^[1]
Fuel	\$ 1,710,960
LUMA	\$ 919,498 ^[2]
Purchased Power	\$ 725,753
Genera	\$ 370,483 ^[3]
CILT and Subsidies	\$ 339,657
Pensions	\$ 307,475
Bad Debt / Uncollectible Revenue	\$ 62,893
Title III	\$ 56,418 ^[4]
PREPA (HoldCo, HydroCo)	\$ 47,859
Emergency Reserve	\$ 15,000
Total	\$ 4,555,996



Notes:

^[1] FY2026 provisional rate budget as approved by PREB on July 31, 2025.

^[2] Includes Operator Service Fee for \$139mm.

^[3] Includes Operator Service Fee for \$25mm.

^[4] PREPA Restructuring and Title III (including \$8.7mm) for LUMA Title III costs) and FOMB Advisor Costs allocated to PREPA.