

Financial Oversight & Management Board for Puerto Rico

Puerto Rico Electric Power Authority

Report Date **5/15/2026**



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FY26 Monthly B2A Summary

(\$ millions)

Summary	March-26				YTD			
	Mar-26 Budget	Mar-26 Actual	Mar-26 Variance (\$)	Mar-26 Variance (%)	YTD Certified Budget	YTD Actual	YTD Variance (\$)	YTD Variance (%)
A. Revenue								
Commonwealth Loan for PREPA ERS	-	-	-	n.a.	(25.000)	(25.000)	-	0.0%
Shared Services Separation	-	-	-	n.a.	-	-	-	n.a.
PREPA Restructuring & Title III	(1.593)	(1.593)	-	0.0%	(13.922)	(13.922)	-	0.0%
FOMB Advisor Costs allocated to PREPA	(2.467)	(2.467)	-	0.0%	(21.566)	(21.566)	-	0.0%
B. Expenses								
HoldCo:								
HoldCo Labor Operating Expenses	0.672	0.616	0.056	8.3%	5.875	6.089	(0.213)	(3.6%)
HoldCo Non-Labor / Other Operating Expenses	1.863	2.272	(0.409)	(21.9%)	16.288	11.555	4.732	29.1%
Shared Services Agreement	0.324	0.698	(0.373)	(115.2%)	2.833	1.660	1.172	41.4%
HoldCo Maintenance Projects Expense	0.055	0.025	0.029	53.6%	0.480	0.202	0.278	57.9%
Total HoldCo Expenses (excluding Pensions)	\$ 2.915	\$ 3.611	\$ (0.697)	(23.9%)	\$ 25.476	\$ 19.506	\$ 5.969	23.4%
Pension Expense funded by PREPA	-	23.111	(23.111)	n.a.	25.000	150.161	(125.161)	(500.6%)
Shared Service Separation Expense	0.667	-	0.667	100.0%	1.333	-	1.333	100.0%
Total HoldCo Expenses (including Pensions)	\$ 3.581	\$ 26.722	\$ (23.141)	(646.1%)	\$ 51.809	\$ 169.667	\$ (117.858)	(227.5%)
HydroCo:								
HydroCo Labor Operating Expenses	0.375	0.208	0.167	44.5%	3.274	2.167	1.107	33.8%
HydroCo Non-Labor / Other Operating Expenses	0.466	0.268	0.198	42.4%	4.072	1.514	2.559	62.8%
Shared Services Agreement	0.216	0.465	(0.249)	(115.2%)	1.889	1.107	0.782	41.4%
HydroCo Maintenance Projects Expense	0.105	0.074	0.031	29.7%	0.919	0.144	0.775	84.3%
Total HydroCo Expenses	\$ 1.162	\$ 1.015	\$ 0.147	12.6%	\$ 10.154	\$ 4.932	\$ 5.222	51.4%
Total HoldCo & HydroCo Expenses (including Pensions)	\$ 4.743	\$ 27.737	\$ (22.994)	-484.79%	\$ 61.963	\$ 174.599	\$ (112.636)	-181.78%
Total HoldCo & HydroCo Expenses (excluding Pensions)	\$ 4.076	\$ 4.627	\$ (0.550)	-13.49%	\$ 35.630	\$ 24.438	\$ 11.191	31.41%

Note 1: Preliminary / unaudited financial information - subject to material change.

Note 2: Pursuant to the FOMB 2025 Certified Fiscal Plan dated February 6, 2025, PREPA is reporting HoldCo and HydroCo expenses for YTD FY2026.

Note 3: PREPA is reporting YTD FY2026 amounts based on the FOMB Certified Budget dated June 30, 2025, and as amended on March 13, 2026.

Note 4: YTD Pension expense reflective of loan proceeds received by PREPA from the Commonwealth and transferred to PREPA ERS for July 2025. Excludes August 2025, September 2025 and portion of the October 2025 PREPA Retirement System funding provided for by the Commonwealth Loan as it was directly transferred from the Puerto Rico Treasury Department to ERS. Starting in November 2025, all PREPA transfer amounts to PREPA ERS for funding of the pensions are paid with customer collections from pension rider revenues.

Note 5: PREPA Restructuring & Title III excludes amount allocated to LUMA.

Note 6: Pension & Benefits amounts are equal to 25% of Salaries and Wages for YTD FY2026.

Note 7: PREPA Restructuring & Title III and FOMB Advisors Cost actuals are accrued equal to budget.

Note 8: Approximately \$1.0M in the HoldCo Non-Labor / Other Operating Expenses YTD related to Shared Services Separation Expense is pending transfer entry in Oracle.

FY26 Monthly Expenses

(\$ millions)

Expenses	
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March-26			
Mar-26 Budget	Mar-26 Actual	Mar-26 Variance (\$)	Mar-26 Variance (%)

YTD			
YTD Certified Budget	YTD Actual	YTD Variance (\$)	YTD Variance (%)

C. HoldCo (& PropertyCo) – Operating & Maintenance Expenses

Labor

48	Salaries & Wages	0.397	0.483	(0.086)	(21.7%)	3.471	4.864	(1.393)	(40.1%)
49	Pension & Benefits	0.239	0.110	0.129	54.0%	2.090	1.088	1.002	47.9%
50	Overtime Pay	0.032	0.021	0.011	35.1%	0.281	0.123	0.157	56.1%
51	Overtime Benefits	0.004	0.002	0.002	43.7%	0.034	0.014	0.020	59.6%
Total HoldCo Labor Operating Expense		\$ 0.672	\$ 0.616	\$ 0.056	8.3%	\$ 5.875	\$ 6.089	\$ (0.213)	(3.6%)

Non-Labor / Other Operating Expenses

52	Materials & Supplies	0.005	0.005	0.001	14.3%	0.048	0.053	(0.005)	(10.5%)
53	Transportation, Per Diem, and Mileage	0.022	0.020	0.002	9.6%	0.190	0.067	0.122	64.5%
54	Retiree Medical Benefits	0.677	0.814	(0.137)	(20.2%)	5.919	4.546	1.372	23.2%
55	Security	0.202	0.079	0.122	60.7%	0.995	0.580	0.415	41.7%
56	Utilities & Rents	0.006	0.003	0.003	49.3%	0.054	0.025	0.029	53.9%
57	Legal Services	0.328	1.091	(0.763)	(232.9%)	2.864	2.214	0.650	22.7%
58	Professional & Technical Outsourced Services	0.184	0.079	0.105	56.9%	1.611	0.455	1.156	71.7%
59	IT – Maintenance & Corporate Services	0.060	-	0.060	100.0%	0.911	1.916	(1.005)	(110.3%)
60	Regulation and Environmental Inspection	0.136	0.012	0.124	91.3%	1.184	0.456	0.728	61.5%
61	External Audit Services	0.187	0.138	0.049	26.4%	1.638	0.760	0.878	53.6%
62	Equipment, Inspections, Repairs & Other	0.056	0.031	0.025	44.0%	0.874	0.483	0.391	44.8%
Total HoldCo Non-Labor / Other Operation Expenses		\$ 1.863	\$ 2.272	\$ (0.409)	(21.9%)	\$ 16.288	\$ 11.555	\$ 4.732	29.1%

63	Shared Services Agreement	0.324	0.698	(0.373)	(115.2%)	2.833	1.660	1.172	41.4%
64	Maintenance Projects Expenses	0.055	0.025	0.029	53.6%	0.480	0.202	0.278	57.9%
Total HoldCo Operating & Maintenance Expenses (excluding Pensions)		\$ 2.915	\$ 3.611	\$ (0.697)	(23.9%)	\$ 25.476	\$ 19.506	\$ 5.969	23.4%

Pension Expense		-	23.111	\$ (23)	n.a.	25.000	150.161	(125.161)	(500.6%)
65	Shared Service Separation Expense	0.667	-	\$ 1	100.0%	1.333	-	1.333	100.0%
Total HoldCo Operating & Maintenance Expenses (including Pensions)		\$ 3.581	\$ 26.722	\$ (23.141)	(646.1%)	\$ 51.809	\$ 169.667	\$ (117.858)	(227.5%)

D. HydroCo – Operating & Maintenance Expenses

67	Salaries & Wages	0.217	0.141	0.076	34.9%	1.893	1.473	0.420	22.2%
68	Pension & Benefits	0.130	0.034	0.097	74.1%	1.141	0.346	0.795	69.7%
69	Overtime Pay	0.025	0.030	(0.005)	(21.3%)	0.214	0.313	(0.098)	(45.8%)
70	Overtime Benefits	0.003	0.003	(0.000)	(14.9%)	0.026	0.036	(0.010)	(38.0%)
Total HydroCo Labor Operating Expenses		\$ 0.375	\$ 0.208	\$ 0.167	44.5%	\$ 3.274	\$ 2.167	\$ 1.107	33.8%

Non-Labor / Other Operating Expenses

71	Materials & Supplies	0.062	0.015	0.046	75.3%	0.539	0.106	0.433	80.4%
72	Transportation, Per Diem, and Mileage	0.021	0.014	0.007	31.7%	0.182	0.070	0.111	61.4%
73	Security	0.211	0.114	0.098	46.2%	1.471	1.020	0.451	30.7%
74	Utilities & Rents	0.007	0.003	0.003	49.3%	0.060	0.028	0.032	53.8%
75	Professional & Technical Outsourced Services	0.016	-	0.016	100.0%	0.139	0.002	0.137	98.6%
76	Regulation and Environmental Inspection	0.062	0.030	0.032	51.7%	0.544	0.107	0.437	80.3%
77	Equipment, Inspections, Repairs & Other	0.087	0.091	(0.004)	(4.9%)	1.138	0.181	0.956	84.1%
Total HydroCo Non-Labor / Other Operating Expenses		\$ 0.466	\$ 0.268	\$ 0.198	42.4%	\$ 4.072	\$ 1.514	\$ 2.559	62.8%

78	Shared Services Agreement	0.216	0.465	(0.249)	(115.2%)	1.889	1.107	0.782	41.4%
79	Maintenance Projects Expenses	0.105	0.074	0.031	29.7%	0.919	0.144	0.775	84.3%
Total HydroCo Operating & Maintenance Expenses		\$ 1.162	\$ 1.015	\$ 0.147	12.6%	\$ 10.154	\$ 4.932	\$ 5.222	51.4%

Total HoldCo & HydroCo Operating & Maintenance Expenses (including Pensions)		\$ 4.743	\$ 27.737	\$ (22.994)	-484.79%	\$ 61.963	\$ 174.599	\$ (112.636)	-181.78%
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Total HoldCo & HydroCo Operating & Maintenance Expenses (excluding Pensions)		\$ 4.076	\$ 4.627	\$ (0.550)	-13.49%	\$ 35.630	\$ 24.438	\$ 11.191	31.41%
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Note 1: Preliminary / unaudited financial information - subject to material change.

Note 2: Pension & Benefits amounts are equal to 25% of Salaries and Wages for YTD FY2026.

Note 3: July 2025 pension expense reflective of loan proceeds received by PREPA from the Commonwealth and transferred to PREPA ERS. Pension expense for August 2025, September 2025 and portion of the October 2025 PREPA Retirement System funding excludes Commonwealth Loan portions as it was directly transferred from the Puerto Rico Treasury Department to ERS. Starting in November 2025, all PREPA transfer amounts to PREPA ERS for funding of the pensions are paid with customer collections from pension rider revenues.

Note 4: Approximately \$1.0M in the HoldCo IT – Maintenance & Corporate Services YTD related to Shared Services Separation Expense is pending transfer entry in Oracle.

Puerto Rico Electric Power Authority
Variance Detail
FISCAL YEAR 2026
5/15/2026

Variance #1
FOMB Category: HoldCo Retiree Medical Benefits HoldCo
Account: Retiree Medical Benefits HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Retiree Medical Benefits HoldCo	\$ 5,919	\$ 4,546	\$ 1,372	23.19%

Variance Explanation
 Since December 2024, PREPA has seen a reduction of over 1,500 retirees in the Medicare Advantage retiree group. This is due to market offerings and retirees opting for private health plans.

Root Cause
 Reduction to participants in the Medicare Advantage retiree group.

Corrective Action
 No action identified. PREPA will continue to monitor and adjust future budget proposals as needed.

Variance #2
FOMB Category: HoldCo Shared Service Agreement HoldCo
Account: Shared Service Agreement HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Shared Service Agreement HoldCo	\$ 2,833	\$ 1,660	\$ 1,172	41.39%

Variance Explanation
 On January 1, 2026 the Shared Services Agreement for non-insurance related services was extended through June 30, 2026. As a result, LUMA continues to incur and allocate to PREPA its labor (firm/fixe) and non-labor (as incurred) costs associated with providing Shared Services. Since the non-labor services are billed on an as incurred basis, these costs are subject to post-period revisions. In March, PREPA identified higher-than-typical expenses related to non-labor services due to the timing of expense recognition, as both February and March costs were recorded in March. This is consistent with February results, as \$0 in expenses related to non-labor services was recorded.

Root Cause
 Non-labor services for February and March were recorded in March 2026.

Corrective Action
 PREPA will continue to monitor and resolve any issues.

Variance #3
FOMB Category: HoldCo Professional & Technical Outsourced Services HoldCo
Account: Professional & Technical Outsourced Services HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Professional & Technical Outsourced Services HoldCo	\$ 1,611	\$ 0,455	\$ 1,156	71.74%

Variance Explanation
 Due to the ERP system transition, PREPA was unable to process payments before the cutoff date, resulting in payment delays. Catch-up payments are expected to continue over the next few months. Additionally, resulting budgetary reductions imposed by the approved budget results in internal delays in PREPA's contract approval and execution process. PREPA had to re-evaluate its priority contracts and/or engage in negotiations with certain professionals before submitting for approval and execution.

Root Cause
 Delay in payment processing due to the ERP system transition and delay in PREPA's contract approval and execution process due to budgetary constraints.

Corrective Action
 Catch-up payments are expected to continue in the coming months. PREPA has worked to execute contracts and expects to receive invoices in the coming months.

Variance #4
FOMB Category: HoldCo IT - Maintenance & Corporate Services HoldCo
Account: IT - Maintenance & Corporate Services HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
IT - Maintenance & Corporate Services HoldCo	\$ 0,911	\$ 1,916	\$ (1,005)	-110.28%

Variance Explanation
 PREPA has identified \$955,673.64 in expenses year-to-date that are related to shared services separation and are to be funded with the \$4.0M interagency transfer from AAFAF that PREPA anticipates receiving (\$511,542.39 in September, \$174,527.50 in November, \$74,023.75 in December, \$119,437.50 in January and \$76,142.50 in February). As of the date of this report, PREPA has not received the \$4.0M from AAFAF.

Root Cause
 Delay in receiving the \$4.0M from AAFAF.

Corrective Action
 On January 23, 2026, the FOMB certified an amended budget that includes the \$4.0M PREPA anticipates received from AAFAF. Once PREPA receives the \$4.0M from AAFAF and an PREPA will move \$955,673.64 in expenses from the IT -Maintenance & Corporate Services line to be recorded against the \$4.0M to correspond with the budget.

Variance #5
FOMB Category: HydroCo Equipment, Inspections, Repairs & Other HydroCo
Account: Equipment, Inspections, Repairs & Other HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Equipment, Inspections, Repairs & Other HydroCo	\$ 1,138	\$ 0,181	\$ 0,956	84.05%

Variance Explanation
 PREB and the FOMB approved/certified (as relevant) an FY2026 budget for this line item that was ~\$1.4 million greater than PREPA's proposed amount of ~\$415K.

Root Cause
 PREB and the FOMB approved/certified (as relevant) an FY2026 budget amount in excess of PREPA's proposed amount.

Corrective Action

Not applicable, no action identified or needed.

Variance #6
FOMB Category: HoldCo External Audit Services HoldCo
Account: External Audit Services HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
External Audit Services HoldCo	\$ 1.638	\$ 0.760	\$ 0.878	53.58%

Variance Explanation
 Due to the delay in the issuance of the FY2023 audit and the resulting delay in commencing the FY2024 financial audit process, PREPA's approved FY2026 budget for External Audit is to perform, complete and issue the FY2024 financial audit statements as well as covering remaining FY2023 tasks for certain External Audit contracts. Variance is due to timing of invoices related to FY2023 audit tasks and delay of FY2024 audit commencement.

Root Cause
 Timing of invoices related to FY2023 audit tasks and delay of FY2024 audit commencement.

Corrective Action
 PREPA will continue to monitor and resolve any issues.

Variance #7
FOMB Category: HydroCo Shared Service Agreement HydroCo
Account: Shared Service Agreement HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Shared Service Agreement HydroCo	\$ 1.889	\$ 1.107	\$ 0.782	41.39%

Variance Explanation
 On January 1, 2026 the Shared Services Agreement for non-insurance related services was extended through June 30, 2026. As a result, LUMA continues to incur and allocate to PREPA its labor (firm/fixed) and non-labor (as incurred) costs associated with providing Shared Services. Since the non-labor services are billed on an as incurred basis, these costs are subject to post-period revisions. In March, PREPA identified higher-than-typical expenses related to non-labor services due to the timing of expense recognition, as both February and March costs were recorded in March. This is consistent with February results, as \$0 in expenses related to non-labor services was recorded.

Root Cause
 Non-labor services for February and March were recorded in March 2026.

Corrective Action
 PREPA will continue to monitor and resolve any issues.

Variance #8
FOMB Category: HydroCo Maintenance Projects Expenses HydroCo
Account: Maintenance Projects Expenses HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Maintenance Projects Expenses HydroCo	\$ 0.919	\$ 0.144	\$ 0.775	84.32%

Variance Explanation
 Funding constraints imposed by PREB and FOMB budgets have caused delays in PREPA's contract approval and execution process.

Root Cause
 Delay in PREPA's contract approval and execution process due to budgetary constraints.

Corrective Action
 PREPA has worked to execute contracts and expects to receive invoices in the coming months.

Variance #9
FOMB Category: HoldCo Legal Services HoldCo
Account: Legal Services HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Legal Services HoldCo	\$ 2.864	\$ 2.214	\$ 0.650	22.70%

Variance Explanation
 Due to the ERP system transition, PREPA was unable to process payments before the cutoff date, resulting in payment delays. Catch-up payments are expected to continue in the coming months. YTD actuals include a total of \$845,798.94 related to Litigation Claims Settlements (\$12,550.00 in August, \$59,500.00 in September, \$87,821.21 in November, \$200,000.00 in February and \$485,927.73 in March).

Root Cause
 Delay in payment processing due to the ERP system transition.

Corrective Action
 Catch-up payments are expected to continue in the coming months. PREPA will continue to monitor and resolve any issues.

Variance #10
FOMB Category: HoldCo Regulation and Environmental Inspection HoldCo
Account: Regulation and Environmental Inspection HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Regulation and Environmental Inspection HoldCo	\$ 1.184	\$ 0.456	\$ 0.728	61.50%

Variance Explanation
 Due to the ERP system transition, PREPA was unable to process payments before the cutoff date, resulting in payment delays. Catch-up payments are expected to continue in the coming months. Additionally, funding constraints imposed by PREB and FOMB budgets caused delays in PREPA's contract approval and execution process.

Root Cause
 Delay in PREPA's contract approval and execution process due to budgetary constraints, as well as internal invoice processing due to ERP transition.

Corrective Action
 Catch-up payments are expected to continue in the coming months.

Variance #11
FOMB Category: HydroCo Regulation and Environmental Inspection HydroCo
Account: Regulation and Environmental Inspection HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Regulation and Environmental Inspection HydroCo	\$ 0.544	\$ 0.107	\$ 0.437	80.35%

Variance Explanation
 Due to the ERP system transition, PREPA was unable to process payments before the cutoff date, resulting in payment delays. Catch-up payments are expected to continue in the coming months. Additionally, funding constraints imposed by PREB and FOMB budgets caused delays in PREPA's contract approval and execution process. Of the FY2026 certified budget of \$731K, approximately \$234K is related to services that are as needed basis/upon request or in the event of an emergency/to cover unforeseen circumstances in order to comply with state and federal environmental regulations.

Root Cause
 Delay in PREPA's contract approval and execution process due to budgetary constraints, as well as internal invoice processing due to ERP transition.

Corrective Action
 Catch-up payments are expected to continue in the coming months.

Variance #12
FOMB Category: HydroCo Security HydroCo
Account: Security HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Security HydroCo	\$ 1.471	\$ 1.020	\$ 0.451	30.66%

Variance Explanation
 Due to budgetary constraints, PREPA reduced the amount of services during the month of July until approved budget amounts were communicated with additional funds allocated. Additionally, the FOMB approved PREPA's request to reallocate ~\$383K from HydroCo Equipment, Inspections, Repairs & Other to HydroCo Security on January 23, 2026.

Root Cause
 Reduction in the amount of services provided in July.

Corrective Action
 Not applicable, no action identified or needed.

Variance #13
FOMB Category: HydroCo Materials & Supplies HydroCo
Account: Materials & Supplies HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Materials & Supplies HydroCo	\$ 0.539	\$ 0.106	\$ 0.433	80.38%

Variance Explanation
 Approximately 70% of PREPA's proposed budget for HydroCo Materials & Supplies is for services related to turbine maintenance, with the remaining 30% related to services that are incurred on an as needed basis/upon request. In such, funding constraints imposed by PREB and FOMB budgets caused delays in PREPA's contract approval and execution process for contacts related to turbine maintenance.

Root Cause
 Delay in PREPA's contract approval and execution process due to budgetary constraints.

Corrective Action
 PREPA has worked to execute contracts and expects to receive invoices in the coming months.

Variance #14
FOMB Category: HoldCo Security HoldCo
Account: Security HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Security HoldCo	\$ 0.995	\$ 0.580	\$ 0.415	41.71%

Variance Explanation
 Due to budgetary constraints, PREPA reduced the amount of services during the month of July until approved budget amounts were communicated with additional funds allocated. Additionally, the FOMB approved PREPA's request to reallocate a total of ~\$804K from HoldCo IT – Maintenance & Corporate Services (~\$402K) and HoldCo Equipment, Inspections, Repairs & Other (~\$402K) to HoldCo Security on January 23, 2026.

Root Cause
 Reduction in the amount of services provided in July.

Corrective Action
 Not applicable, no action identified or needed.

Variance #15
FOMB Category: HoldCo Equipment, Inspections, Repairs & Other HoldCo
Account: Equipment, Inspections, Repairs & Other HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Equipment, Inspections, Repairs & Other HoldCo	\$ 0.874	\$ 0.483	\$ 0.391	44.78%

Variance Explanation
 The FOMB approved PREPA's request to reallocate ~\$402K from this line item to the HoldCo Security on January 23, 2026. Additionally, this line items includes budget for the compensation of PREPA's Governing Board members who are not public employees. As of the date of this report, all current members of PREPA's Governing Board are public employees and therefore do not meet the criteria for compensation.

Root Cause
 Reallocation of funds approved by FOMB in January. Current PREPA Governing Board members are public employees resulting in the related compensation budget unused.

Corrective Action
 PREPA requested a reallocation of funds from this line item to the HoldCo Security line in the amount of ~\$402K. The FOMB approved this request on January 23, 2026.

Variance #16
FOMB Category: HoldCo Maintenance Projects Expenses HoldCo
Account: Maintenance Projects Expenses HoldCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Maintenance Projects Expenses HoldCo	\$ 0.480	\$ 0.202	\$ 0.278	57.93%

Variance Explanation
 Variance due to timing of invoices.

Root Cause
 Variance due to timing of invoices.

Corrective Action
 Not applicable, no action identified or needed.

Variance #17
FOMB Category: HydroCo Professional & Technical Outsourced Services HydroCo
Account: Professional & Technical Outsourced Services HydroCo

Expenses	Budget YTD	Actual YTD	Variance (\$)	Variance (%)
Professional & Technical Outsourced Services HydroCo	\$ 0.139	\$ 0.002	\$ 0.137	98.65%

Variance Explanation
 Budget constraints and prioritization have caused delays in PREPA's contract approval and execution process. PREPA has had to re-evaluate its priority contracts and/or engage in negotiations with certain professionals before submitting for approval and execution. While PREPA has made progress and executed various contracts totaling over \$100K, many of these services are performed on an as needed basis/upon request.

Root Cause
 Delay in PREPA's contract approval and execution process due to budgetary constraints.

Corrective Action
 PREPA will continue to monitor and resolve any issues.

Puerto Rico Electric Power Authority
Pension and Benefits
FISCAL YEAR 2026
As Of: 5/15/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	FY26 Total
<i>HoldCo - Pension and Benefits</i>													
<i>Pension Benefits</i>	60,536	89,977	62,968	61,952	63,237	62,564	95,409	64,212	63,150				624,004
<i>Loan Guaranties</i>	106	157	110	108	110	109	166	112	110				1,088
<i>Work Comp Insurance</i>	6,588	9,792	6,852	6,742	6,882	6,809	10,383	6,988	6,872				67,907
<i>Social Security</i>	10,863	16,147	11,300	11,118	11,348	11,228	17,122	11,523	11,333				111,981
<i>Medicare</i>	2,544	3,782	2,647	2,604	2,658	2,630	4,010	2,699	2,654				26,227
<i>Christmas Bonus</i>	2,397	3,562	2,493	2,453	2,503	2,477	3,777	2,542	2,500				24,703
<i>Health Plan</i>	22,540	33,502	23,446	23,067	23,546	23,295	35,524	23,909	23,513				232,342
Total	105,573	156,919	109,816	108,042	110,284	109,111	166,391	111,984	110,132	-	-	-	1,088,253

<i>HydroCo - Pension and Benefits</i>													
<i>Pension Benefits</i>	19,551	29,643	20,449	20,130	21,336	19,536	28,389	19,907	19,366				198,309
<i>Loan Guaranties</i>	34	52	36	35	37	34	50	35	34				346
<i>Work Comp Insurance</i>	2,128	3,226	2,225	2,191	2,322	2,126	3,089	2,166	2,108				21,581
<i>Social Security</i>	3,509	5,320	3,670	3,612	3,829	3,506	5,095	3,572	3,475				35,588
<i>Medicare</i>	822	1,246	859	846	897	821	1,193	837	814				8,335
<i>Christmas Bonus</i>	774	1,174	810	797	845	773	1,124	788	767				7,851
<i>Health Plan</i>	7,280	11,037	7,614	7,495	7,944	7,274	10,570	7,412	7,211				73,838
Total	34,097	51,697	35,663	35,107	37,210	34,071	49,510	34,717	33,775	-	-	-	345,848

EXHIBIT 1 - BUDGET - REVENUES

PUERTO RICO ELECTRIC POWER AUTHORITY		Q1
\$ Thousand	FY26 Budget	Jul-25
Basic Revenue		
1 Residential	406,483	37,695
2 Commercial	603,239	52,257
3 Industrial	85,731	7,225
4 Public Lighting	60,421	5,033
5 Agricultural	2,017	181
6 Others	2,258	187
Total	\$ 1,160,149	102,577
Fuel & Purchased Power		
7 Residential	1,000,277	94,724
8 Commercial	1,161,359	102,335
9 Industrial	222,182	18,894
10 Public Lighting	43,552	3,487
11 Agricultural	3,518	316
12 Others	5,825	481
Total	\$ 2,436,713	220,236
CILT		
13 Residential	38,138	3,607
14 Commercial	44,241	3,897
15 Industrial	8,456	719
16 Public Lighting	1,658	133
17 Agricultural	134	12
18 Others	222	18
Total	\$ 92,849	8,386
Subsidies		
19 Residential	84,457	7,988
20 Commercial	97,973	8,630
21 Industrial	18,726	1,593
22 Public Lighting	3,671	294
23 Agricultural	297	27
24 Others	491	41
Total	\$ 205,615	18,572
Energy Efficiency		
25 Residential	5,614	1,600
26 Commercial	6,512	1,729
27 Industrial	1,245	319
28 Public Lighting	244	59
29 Agricultural	19	5

30	Others	33	8
	FY2025 Rollover	2,521	-
	Total	\$ 16,188	3,721
31	Pensions	\$ 307,475	
32	Provisional Rate	\$ 227,598	
	Total Gross Revenue	\$ 4,446,587	353,492
33	Other Income	84,404	7,034
34	Commonwealth Loan for PREPA Retirement System Contribution	25,000	25,000
	Shared Services Separation	4,000	-
	Total Unconsolidated Revenue	\$ 4,559,991	385,526
35	Bad Debt Expense	(62,893)	(5,241)
36	PREPA Restructuring & Title III	(27,450)	(2,136)
37	FOMB Advisor Costs allocated to PREPA	(28,968)	(2,254)
38	GenCo - Operator Service Fees	(25,161)	(2,097)
39	GridCo - Operator Service Fees	(139,368)	(11,614)
40	CILT, Subsidies, EE, & Pensions	(647,132)	(53,928)
41	Emergency Reserve Account	(15,000)	
	Total Consolidated Revenue Net of Shared Syst	\$ 3,614,019	308,257

<i>PREPA Restructuring & Title III</i>	<i>(27,450)</i>	<i>(2,136)</i>
<i>PREPA Allocation</i>	<i>(18,700)</i>	<i>(1,455)</i>
<i>LUMA Allocation</i>	<i>(8,750)</i>	<i>(681)</i>

Q1 Aug-25	Q1 Sep-25	Q2 Oct-25	Q2 Nov-25	Q2 Dec-25	Q3 Jan-26	Q3 Feb-26
37,073	39,522	37,212	34,100	31,156	28,595	28,163
49,777	52,710	52,319	50,246	50,326	46,082	48,174
7,886	7,380	7,312	7,314	7,074	6,687	7,035
5,032	5,037	5,034	5,037	5,034	5,037	5,033
173	171	161	167	167	163	162
196	195	193	196	187	171	182
100,136	105,014	102,233	97,060	93,944	86,734	88,749
92,892	100,106	93,120	83,968	75,310	70,988	69,657
95,445	103,595	102,312	96,563	96,785	89,047	95,123
22,151	19,656	19,285	19,293	18,122	17,022	18,782
3,385	3,759	3,538	3,753	3,570	3,910	3,657
302	297	280	290	290	296	295
515	513	505	516	481	438	484
214,690	227,926	219,041	204,383	194,558	181,701	187,997
3,537	3,812	3,553	3,204	2,873	2,586	2,537
3,634	3,945	3,904	3,684	3,693	3,244	3,465
844	749	736	736	691	620	684
129	143	135	143	136	142	133
12	11	11	11	11	11	11
20	20	19	20	18	16	18
8,175	8,679	8,357	7,798	7,423	6,619	6,848
7,833	8,442	7,868	7,094	6,363	5,727	5,619
8,049	8,736	8,644	8,159	8,177	7,183	7,673
1,868	1,658	1,629	1,630	1,531	1,373	1,515
285	317	299	317	302	315	295
25	25	24	24	25	24	24
43	43	43	44	41	35	39
18,104	19,220	18,507	17,268	16,438	14,658	15,165
1,569	1,691	1,576	1,421	1,275	1,147	1,126
1,612	1,750	1,732	1,635	1,638	1,439	1,537
374	332	326	327	307	275	304
57	64	60	64	60	63	59
5	5	5	5	5	5	5

9	9	9	9	8	7	8
-	-	-	-	-	-	-
3,627	3,851	3,708	3,460	3,293	2,937	3,038
		34,164	34,164	34,164	34,164	34,164
		25,289	25,289	25,289	25,289	25,289
344,732	364,691	411,297	389,421	375,110	352,101	361,251
7,034	7,034	7,034	7,034	7,034	7,034	7,034
-	-	-	-	-	-	-
-	-	-	-	-	-	-
351,766	371,724	418,331	396,455	382,144	359,135	368,284
(5,241)	(5,241)	(5,241)	(5,241)	(5,241)	(5,241)	(5,241)
(2,136)	(2,136)	(2,338)	(2,338)	(2,338)	(2,338)	(2,338)
(2,254)	(2,254)	(2,467)	(2,467)	(2,467)	(2,467)	(2,467)
(2,097)	(2,097)	(2,097)	(2,097)	(2,097)	(2,097)	(2,097)
(11,614)	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)
(53,928)	(53,928)	(53,928)	(53,928)	(53,928)	(53,928)	(53,928)
274,497	294,455	340,646	318,770	304,459	281,450	290,599

(2,136)	(2,136)	(2,338)	(2,338)	(2,338)	(2,338)	(2,338)
(1,455)	(1,455)	(1,593)	(1,593)	(1,593)	(1,593)	(1,593)
(681)	(681)	(745)	(745)	(745)	(745)	(745)

Q3 Mar-26	Q4 Apr-26	Q4 May-26	Q4 Jun-26	FY26	<i>Check</i>
30,089	31,329	32,726	38,822	406,483	TRUE
47,647	47,978	52,975	52,747	603,239	TRUE
6,924	7,032	6,756	7,105	85,731	TRUE
5,035	5,037	5,035	5,038	60,421	TRUE
166	167	168	174	2,017	TRUE
177	180	193	200	2,258	TRUE
90,038	91,723	97,853	104,086	1,160,149	TRUE
75,590	72,926	76,877	94,120	1,000,277	TRUE
93,594	86,837	100,165	99,559	1,161,359	TRUE
18,219	17,233	15,953	17,572	222,182	TRUE
3,752	3,627	3,463	3,651	43,552	TRUE
302	279	281	291	3,518	TRUE
463	435	485	509	5,825	TRUE
191,920	181,336	197,224	215,702	2,436,713	TRUE
2,754	2,893	3,049	3,733	38,138	TRUE
3,409	3,444	3,973	3,949	44,241	TRUE
664	684	633	697	8,456	TRUE
137	144	137	145	1,658	TRUE
11	11	11	12	134	TRUE
17	17	19	20	222	TRUE
6,991	7,193	7,823	8,556	92,849	TRUE
6,098	6,406	6,753	8,267	84,457	TRUE
7,550	7,628	8,798	8,745	97,973	TRUE
1,470	1,514	1,401	1,543	18,726	TRUE
303	319	304	321	3,671	TRUE
24	25	25	26	297	TRUE
37	38	43	45	491	TRUE
15,482	15,928	17,324	18,947	205,615	TRUE
1,222	1,283	1,353	1,656	16,919	FALSE
1,513	1,528	1,763	1,752	19,628	FALSE
294	303	281	309	3,751	FALSE
61	64	61	64	736	FALSE
5	5	5	5	60	FALSE

7	8	9	9	100	
630	630	630	630	2,521	FALSE
3,102	3,191	3,471	3,796	41,194	TRUE
34,164	34,164	34,164	34,164	307,475	FALSE
25,289	25,289	25,289	25,289	227,598	TRUE
366,986	358,824	383,147	410,539	4,471,593	TRUE
7,034	7,034	7,034	7,034	84,404	FALSE
-	-	-	-	25,000	TRUE
-	4,000	-	-	4,000	TRUE
374,020	369,858	390,181	417,573	4,584,997	FALSE
(5,241)	(5,241)	(5,241)	(5,241)	(62,893)	TRUE
(2,338)	(2,338)	(2,338)	(2,338)	(27,450)	TRUE
(2,467)	(2,467)	(2,467)	(2,467)	(28,968)	TRUE
(2,097)	(2,097)	(2,097)	(2,097)	(25,161)	TRUE
(11,614)	(11,614)	(11,614)	(11,614)	(139,368)	TRUE
(53,928)	(53,928)	(53,928)	(53,928)	(647,132)	TRUE
				(15,000)	TRUE
296,335	292,173	312,496	339,888	3,639,025	FALSE

Spending is c

(2,338)	(2,338)	(2,338)	(2,338)	(27,450)	TRUE
(1,593)	(1,593)	(1,593)	(1,593)	(18,700)	TRUE
(745)	(745)	(745)	(745)	(8,750)	TRUE

contingent on PREB approval

EXHIBIT 1 - BUDGET - EXPENSES

PUERTO RICO ELECTRIC POWER AUTHORITY

	\$ Thousand	FY26 Budget
	<i>A. Fuel & Purchased Power</i>	
39	Fuel	\$1,710,960
40	Purchased Power - Conventional	\$575,692
41	Purchased Power - Renewable	\$150,061
	Total Fuel & Purchase Power Expenses	\$2,436,713
	<i>B. GenCo - Operations & Maintenance Expenses</i>	
	Labor	
42	Genco Labor Operating Expenses	\$75,404
43	Genco Non-Labor / Other Operating Expenses	\$71,103
44	PSP	\$17,000
45	Shared Services Agreement Impact	\$56,826
46	Maintenance Projects Expenses	\$113,318
47	Generation Maintenance Reserve	\$11,671
	Total GenCo Operating & Maintenance Expenses	\$345,322
	<i>C. HoldCo (PropertyCo) – Operating & Maintenance Expenses</i>	
	Labor	
48	Salaries & Wages	\$4,662
49	Pension & Benefits	\$2,808
50	Overtime Pay	\$377
51	Overtime Benefits	\$45
	Total HoldCo Labor Operating Expenses	\$7,892
	<i>Non-Labor / Other Operating Expenses</i>	
52	Materials & Supplies	\$64
53	Transportation, Per Diem, and Mileage	\$255
54	Retiree Medical Benefits	\$7,950
55	Security	\$1,601
56	Utilities & Rents	\$72
57	Legal Services	\$3,847
58	Professional & Technical Outsourced Services	\$2,164
59	IT - Maintenance & Corporate Services	\$1,092
60	Regulation and Environmental Inspection	\$1,591
61	External Audit Services	\$2,200
62	Equipment, Inspections, Repairs & Other	\$1,042
	Total HoldCo Non-Labor / Other Operation Expenses	\$21,878
63	Shared Services Agreement	\$3,805
64	Maintenance Projects Expenses	\$645
	Total HoldCo Operating & Maintenance Expenses	\$34,220
65	Pension Expense	\$25,000
66	Shared Services Separation Expense	\$4,000

	Total HoldCo Operating & Maintenance Expenses (including Per	\$63,220
	<i>D. HydroCo – Operating & Maintenance Expenses</i>	
	Labor	
67	Salaries & Wages	\$2,543
68	Pension & Benefits	\$1,532
69	Overtime Pay	\$288
70	Overtime Benefits	\$35
	Total HydroCo Labor Operating Expenses	\$4,398
	Non-Labor / Other Operating Expenses	
71	Materials & Supplies	\$724
72	Transportation, Per Diem, and Mileage	\$244
73	Security	\$2,105
74	Utilities & Rents	\$80
75	Professional & Technical Outsourced Services	\$187
76	Regulation and Environmental Inspection	\$731
77	Equipment, Inspections, Repairs & Other	\$1,399
	Total HydroCo Non-Labor / Other Operating Expenses	\$5,470
78	Shared Services Agreement	\$2,537
79	Maintenance Projects Expenses	\$1,234
	Total HydroCo Operating & Maintenance Expenses	\$13,639
	<i>E. GridCo - Operating & Maintenance Expenses</i>	
80	GridCo Labor Operating Expenses	\$268,755
81	GridCo Non-Labor / Other Operating Expenses	\$316,021
82	2% Reserve	\$15,297
83	Non-Federally Funded Necessary Maintenance Expenses	\$180,057
	Total GridCo Operating & Maintenance Expenses	\$780,130
	Total Operating & Maintenance Expenses	\$3,639,024
	Surplus / (Deficit) Before Legacy Pension and Debt Obligations	(\$3,639,024)

	Q1 Jul-25	Q1 Aug-25	Q1 Sep-25	Q2 Oct-25
\$	158,271	\$ 165,147	\$ 168,371	\$ 168,299
\$	50,790	\$ 50,158	\$ 49,570	\$ 47,883
\$	7,522	\$ 7,128	\$ 5,896	\$ 6,088
\$	216,583	\$ 222,432	\$ 223,837	\$ 222,270

\$5,867	\$5,867	\$5,867	\$6,423
\$5,532	\$5,532	\$5,532	\$6,056
\$1,323	\$1,323	\$1,323	\$1,448
\$4,421	\$4,421	\$4,421	\$4,840
\$8,816	\$8,816	\$8,816	\$9,652
\$908	\$908	\$908	\$994
\$26,867	\$26,867	\$26,867	\$29,413
\$363	\$363	\$363	\$397
\$218	\$218	\$218	\$239
\$29	\$29	\$29	\$32
\$4	\$4	\$4	\$4
\$614	\$614	\$614	\$672
\$5	\$5	\$5	\$5
\$20	\$20	\$20	\$22
\$619	\$619	\$619	\$677
\$62	\$62	\$62	\$68
\$6	\$6	\$6	\$6
\$299	\$299	\$299	\$328
\$168	\$168	\$168	\$184
\$116	\$116	\$116	\$127
\$124	\$124	\$124	\$136
\$171	\$171	\$171	\$187
\$112	\$112	\$112	\$123
\$1,702	\$1,702	\$1,702	\$1,863
\$296	\$296	\$296	\$324
\$50	\$50	\$50	\$55
\$2,662	\$2,662	\$2,662	\$2,915
\$25,000	-	-	-
-	-	-	-

\$27,662	\$2,662	\$2,662	\$2,915
\$198	\$198	\$198	\$217
\$119	\$119	\$119	\$130
\$22	\$22	\$22	\$25
\$3	\$3	\$3	\$3
\$342	\$342	\$342	\$375
\$56	\$56	\$56	\$62
\$19	\$19	\$19	\$21
\$133	\$133	\$133	\$146
\$6	\$6	\$6	\$7
\$15	\$15	\$15	\$16
\$57	\$57	\$57	\$62
\$139	\$139	\$139	\$153
\$426	\$426	\$426	\$466
\$197	\$197	\$197	\$216
\$96	\$96	\$96	\$105
\$1,061	\$1,061	\$1,061	\$1,162
\$18,844	\$19,509	\$20,174	\$20,840
\$26,241	\$26,241	\$26,241	\$26,192
\$1,175	\$1,194	\$1,213	\$1,231
\$5,727	\$5,727	\$5,727	\$10,377
\$51,987	\$52,671	\$53,355	\$58,639

FY26 MONTHLY BUDGET - EXPENSES

	Q2 Nov-25	Q2 Dec-25	Q3 Jan-26	Q3 Feb-26	Q3 Mar-26
\$	154,676	\$ 125,398	\$ 121,826	\$ 119,498	\$ 129,623
\$	44,791	\$ 48,140	\$ 48,782	\$ 48,016	\$ 46,709
\$	7,980	\$ 14,727	\$ 16,832	\$ 15,786	\$ 14,546
\$	207,447	\$ 188,265	\$ 187,440	\$ 183,299	\$ 190,878

\$6,423	\$6,423	\$6,423	\$6,423	\$6,423
\$6,056	\$6,056	\$6,056	\$6,056	\$6,056
\$1,448	\$1,448	\$1,448	\$1,448	\$1,448
\$4,840	\$4,840	\$4,840	\$4,840	\$4,840
\$9,652	\$9,652	\$9,652	\$9,652	\$9,652
\$994	\$994	\$994	\$994	\$994
\$29,413	\$29,413	\$29,413	\$29,413	\$29,413
\$397	\$397	\$397	\$397	\$397
\$239	\$239	\$239	\$239	\$239
\$32	\$32	\$32	\$32	\$32
\$4	\$4	\$4	\$4	\$4
\$672	\$672	\$672	\$672	\$672
\$5	\$5	\$5	\$5	\$5
\$22	\$22	\$22	\$22	\$22
\$677	\$677	\$677	\$677	\$677
\$68	\$68	\$202	\$202	\$202
\$6	\$6	\$6	\$6	\$6
\$328	\$328	\$328	\$328	\$328
\$184	\$184	\$184	\$184	\$184
\$127	\$127	\$60	\$60	\$60
\$136	\$136	\$136	\$136	\$136
\$187	\$187	\$187	\$187	\$187
\$123	\$123	\$56	\$56	\$56
\$1,863	\$1,863	\$1,863	\$1,863	\$1,863
\$324	\$324	\$324	\$324	\$324
\$55	\$55	\$55	\$55	\$55
\$2,915	\$2,915	\$2,915	\$2,915	\$2,915
-	-	-	-	-
-	-	\$667	\$667	\$667

\$2,915	\$2,915	\$3,581	\$3,581	\$3,581
\$217	\$217	\$217	\$217	\$217
\$130	\$130	\$130	\$130	\$130
\$25	\$25	\$25	\$25	\$25
\$3	\$3	\$3	\$3	\$3
\$375	\$375	\$375	\$375	\$375
\$62	\$62	\$62	\$62	\$62
\$21	\$21	\$21	\$21	\$21
\$146	\$146	\$211	\$211	\$211
\$7	\$7	\$7	\$7	\$7
\$16	\$16	\$16	\$16	\$16
\$62	\$62	\$62	\$62	\$62
\$153	\$153	\$87	\$87	\$87
\$466	\$466	\$466	\$466	\$466
\$216	\$216	\$216	\$216	\$216
\$105	\$105	\$105	\$105	\$105
\$1,162	\$1,162	\$1,162	\$1,162	\$1,162
\$21,505	\$23,730	\$23,003	\$23,373	\$24,059
\$26,192	\$26,192	\$26,192	\$26,192	\$27,765
\$1,250	\$1,313	\$1,293	\$1,303	\$1,314
\$10,377	\$10,377	\$17,326	\$17,326	\$17,326
\$59,324	\$61,612	\$67,814	\$68,194	\$70,463

						TOTAL	CHECK
Q4	Q4	Q4					
Apr-26	May-26	Jun-26					
\$ 126,194	\$ 131,458	\$ 142,198				\$1,710,960	TRUE
\$ 39,897	\$ 49,734	\$ 51,224				\$575,692	TRUE
\$ 18,651	\$ 16,759	\$ 18,148				\$150,061	TRUE
\$ 184,742	\$ 197,951	\$ 211,569				\$2,436,713	TRUE

\$6,423	\$6,423	\$6,423				\$75,404	TRUE
\$6,056	\$6,056	\$6,056				\$71,103	TRUE
\$1,448	\$1,448	\$1,448				\$17,000	TRUE
\$4,840	\$4,840	\$4,840				\$56,826	TRUE
\$9,652	\$9,652	\$9,652				\$113,318	TRUE
\$994	\$994	\$994				\$11,671	TRUE
\$29,413	\$29,413	\$29,413				\$345,322	TRUE
\$397	\$397	\$397				\$4,662	TRUE
\$239	\$239	\$239				\$2,808	TRUE
\$32	\$32	\$32				\$377	TRUE
\$4	\$4	\$4				\$45	TRUE
\$672	\$672	\$672				\$7,892	TRUE
\$5	\$5	\$5				\$64	TRUE
\$22	\$22	\$22				\$255	TRUE
\$677	\$677	\$677				\$7,950	TRUE
\$202	\$202	\$202				\$1,601	TRUE
\$6	\$6	\$6				\$72	TRUE
\$328	\$328	\$328				\$3,847	TRUE
\$184	\$184	\$184				\$2,164	TRUE
\$60	\$60	\$60				\$1,092	TRUE
\$136	\$136	\$136				\$1,591	TRUE
\$187	\$187	\$187				\$2,200	TRUE
\$56	\$56	\$56				\$1,042	TRUE
\$1,863	\$1,863	\$1,863				\$21,878	TRUE
\$324	\$324	\$324				\$3,805	TRUE
\$55	\$55	\$55				\$645	TRUE
\$2,915	\$2,915	\$2,915				\$34,220	TRUE
-	-	-				\$25,000	TRUE
\$667	\$667	\$667				\$4,000	TRUE

\$3,581	\$3,581	\$3,581	\$63,220	TRUE
\$217	\$217	\$217	\$2,543	TRUE
\$130	\$130	\$130	\$1,532	TRUE
\$25	\$25	\$25	\$288	TRUE
\$3	\$3	\$3	\$35	TRUE
\$375	\$375	\$375	\$4,398	TRUE
\$62	\$62	\$62	\$724	TRUE
\$21	\$21	\$21	\$244	TRUE
\$211	\$211	\$211	\$2,105	TRUE
\$7	\$7	\$7	\$80	TRUE
\$16	\$16	\$16	\$187	TRUE
\$62	\$62	\$62	\$731	TRUE
\$87	\$87	\$87	\$1,399	TRUE
\$466	\$466	\$466	\$5,470	TRUE
\$216	\$216	\$216	\$2,537	TRUE
\$105	\$105	\$105	\$1,234	TRUE
\$1,162	\$1,162	\$1,162	\$13,639	TRUE
\$24,203	\$24,573	\$24,942	\$268,755	TRUE
\$26,192	\$26,192	\$26,192	\$316,021	TRUE
\$1,327	\$1,337	\$1,348	\$15,297	TRUE
\$26,589	\$26,589	\$26,589	\$180,057	TRUE
\$78,310	\$78,691	\$79,071	\$780,130	TRUE

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