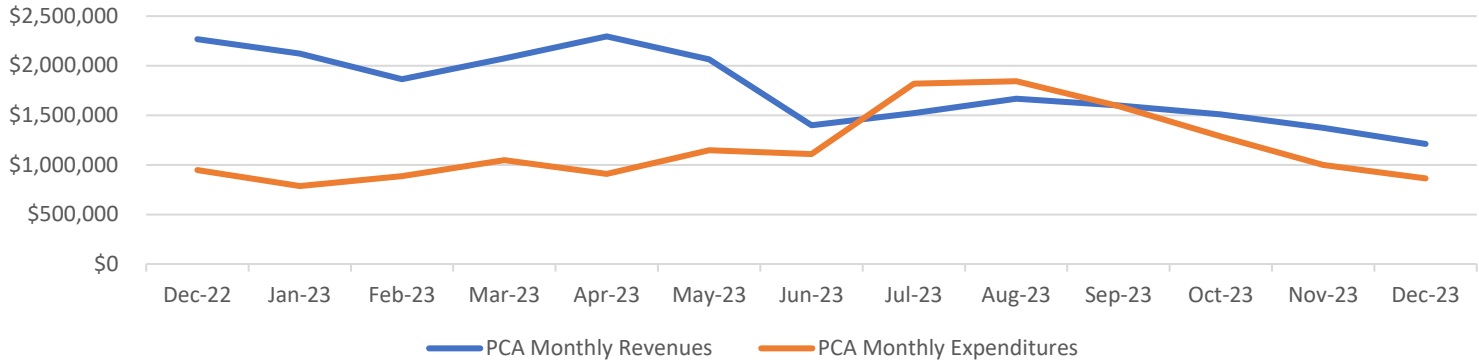


PCA Table & Graphs

| Month | PCA Monthly Revenues | PCA Monthly Expenditures | Difference |
|--------|----------------------|--------------------------|---------------|
| Dec-21 | \$1,103,969 | \$942,601 | \$161,368 |
| Jan-22 | \$1,194,586 | \$1,023,131 | \$171,455 |
| Feb-22 | \$1,025,360 | \$926,824 | \$98,536 |
| Mar-22 | \$1,119,913 | \$1,273,434 | (\$153,521) |
| Apr-22 | \$1,347,197 | \$1,591,498 | (\$244,301) |
| May-22 | \$1,266,715 | \$2,310,587 | (\$1,043,872) |
| Jun-22 | \$1,758,533 | \$2,583,598 | (\$825,065) |
| Jul-22 | \$1,959,972 | \$3,743,037 | (\$1,783,065) |
| Aug-22 | \$2,229,001 | \$3,782,608 | (\$1,553,607) |
| Sep-22 | \$3,044,528 | \$3,315,729 | (\$271,201) |
| Oct-22 | \$2,754,939 | \$1,656,627 | \$1,098,312 |
| Nov-22 | \$2,305,698 | \$1,313,150 | \$992,548 |
| Dec-22 | \$2,267,120 | \$948,626 | \$1,318,494 |
| Jan-23 | \$2,123,484 | \$786,317 | \$1,337,167 |
| Feb-23 | \$1,864,011 | \$886,202 | \$977,809 |
| Mar-23 | \$2,074,694 | \$1,047,496 | \$1,027,198 |
| Apr-23 | \$2,295,461 | \$908,816 | \$1,386,645 |
| May-23 | \$2,064,788 | \$1,146,676 | \$918,112 |
| Jun-23 | \$1,398,725 | \$1,109,974 | \$288,751 |
| Jul-23 | \$1,522,057 | \$1,817,096 | (\$295,039) |
| Aug-23 | \$1,667,765 | \$1,843,451 | (\$175,686) |
| Sep-23 | \$1,599,657 | \$1,592,772 | \$6,885 |
| Oct-23 | \$1,508,742 | \$1,287,593 | \$221,149 |
| Nov-23 | \$1,374,662 | \$998,410 | \$376,252 |
| Dec-23 | \$1,211,190 | \$862,438 | \$348,752 |
| TOTALS | \$44,082,767 | \$39,698,691 | \$4,384,076 |

| PCA Cumulative Revenue | PCA Cumulative Expenses | Monthly MWhs Purchased (PCA ONLY) |
|------------------------|-------------------------|-----------------------------------|
| \$1,103,969 | \$942,601 | 19,587 |
| \$2,298,555 | \$1,965,732 | 19,302 |
| \$3,323,915 | \$2,892,556 | 15,861 |
| \$4,443,828 | \$4,165,990 | 21,660 |
| \$5,791,025 | \$5,757,488 | 22,861 |
| \$7,057,740 | \$8,068,075 | 29,099 |
| \$8,816,273 | \$10,651,673 | 31,937 |
| \$10,776,245 | \$14,394,710 | 37,470 |
| \$13,005,246 | \$18,177,318 | 38,288 |
| \$16,049,774 | \$21,493,047 | 38,962 |
| \$18,804,713 | \$23,149,674 | 27,425 |
| \$21,110,411 | \$24,462,824 | 24,219 |
| \$23,377,531 | \$25,411,450 | 18,541 |
| \$25,501,015 | \$26,197,767 | 16,911 |
| \$27,365,026 | \$27,083,969 | 21,664 |
| \$29,439,720 | \$28,131,465 | 27,129 |
| \$31,735,181 | \$29,040,281 | 24,704 |
| \$33,799,969 | \$30,186,957 | 28,376 |
| \$35,198,694 | \$31,296,931 | 31,029 |
| \$36,720,751 | \$33,114,027 | 37,905 |
| \$38,388,517 | \$34,957,478 | 38,244 |
| \$39,988,173 | \$36,550,250 | 32,234 |
| \$41,496,915 | \$37,837,843 | 27,899 |
| \$42,871,577 | \$38,836,253 | 21,796 |
| \$44,082,767 | \$39,698,691 | 19,495 |

Monthly PCA Expenses (red) and Revenues (blue) Dec '22 - Dec '23



Cumulative PCA Expenses (red) and Revenues (blue), Dec '22 - Nov '23

