

PCA Review Oct 22 - Sept 2023

	PCA \$/MWhr	
	PCA Projection (\$/MWhr)	PCA Charge to Customers (\$/MWhr)
Oct 22 PCA \$/MWh	\$38.96	\$60.92
Nov 22 PCA \$/MWh	\$33.06	\$60.92
Dec 22 PCA \$/MWh	\$29.97	\$60.92
Jan 23 PCA/\$MWh	\$30.44	\$60.92
Feb 23 PCA \$/MWh	\$33.08	\$60.92
Mar 23 PCA \$/MWh	\$41.55	\$60.92
April 23 PCA \$/MWh	\$25.92	\$60.92
May 23 PCA \$/MWh	\$35.58	\$53.63
June 23 PCA \$/MWh	\$33.03	\$31.33
July 23 PCA \$/MWh	\$46.56	\$31.33
Aug 23 PCA \$/MWh	\$50	\$31.33
Sept 23 PCA \$/MWh	\$48.22	\$31.33

Actual PCA Expense Incurred (\$/MWh)	PCA Sales (MWhr)		PCA Expense (\$)	
	Projected MWh Sales	Actual MWh Sales	Projected PCA Expense	Actual PCA Expense
\$38.47	45,573	43,063	\$1,775,541	\$1,656,627
\$36.32	33,529	36,153	\$1,108,437	\$1,313,150
\$26.69	35,793	35,541	\$1,072,766	\$948,626
\$23.56	32,861	33,374	\$1,000,344	\$786,317
\$30.23	28,320	29,313	\$936,685	\$886,202
\$28.79	30,894	36,387	\$1,283,666	\$1,047,496
\$27.66	36,886	32,851	\$956,104	\$908,816
\$31.05	34,740	36,934	\$1,235,877	\$1,146,676
\$27.08	41,479	40,984	\$1,370,203	\$1,109,974
\$41.25	45,370	44,049	\$2,112,400	\$1,817,096
\$39.41	48,178	46,774	\$2,406,901	\$1,843,451
\$34.28	47,862	46,468	\$2,307,918	\$1,592,772

PCA Revenue (\$)		Monthly Balance (\$)
Projected PCA revenues	Actual PCA Revenues	PCA Revenue vs Expense
\$2,776,289.07	\$2,754,939	\$1,098,312
\$2,042,566.60	\$2,305,698	\$992,548
\$2,180,502.81	\$2,267,120	\$1,318,494
\$2,001,892.12	\$2,123,484	\$1,337,167
\$1,725,254.40	\$1,864,011	\$977,809
\$1,882,062.48	\$2,074,694	\$1,027,198
\$2,247,095.12	\$2,295,461	\$1,386,645
\$1,863,106.20	\$2,064,788	\$918,112
\$1,299,537.07	\$1,398,726	\$288,752
\$1,421,442.10	\$1,522,057	-\$295,039
\$1,509,416.74	\$1,667,765	-\$175,686
\$1,499,516.46	\$1,599,657	\$6,885