

		Actual Invoices					
Month	PCA Revenues	OUC	Stanton Energy	FPL Transmission	Power Plant Gas	Total PCA Expenditures	Difference
PCA balance after creation of Rate Stabilization Fund and Storm Fund ----->>>>							\$431,039
Sep-23	\$1,599,657	\$1,105,761	\$193,712	\$293,299	\$0	\$1,592,772	\$6,885
Oct-23	\$1,508,742	\$960,029	\$82,049	\$245,514	\$0	\$1,287,593	\$221,149
TOTALS	\$3,108,399	\$2,065,790	\$275,762	\$538,813	\$0	\$2,880,365	\$659,073