PCA Monthly Revenues Minus Expences Detail

		Actual Invoices							
Month	**PCA Revenues**	**OUC/FMPA**	**Stanton Energy**	**FPL Transmission**	**Power Plant Fuel**	**Rice Creek Solar**	**Whistling Duck Solar**	**Total PCA Expenditures**	**Difference**
PCA balance after creation of Rate Stabilization Fund / Storm Fund & Retroactive payment for Solar I cancellation payment from March '23 ----------->>>>>									$732,451
Jan-25	$802,827	$474,120	$229,823	$180,666	$13,862	$76,036		$974,506	-$171,679
Feb-25	$726,346	$587,888	$125,876	$266,653	$0	$76,159		$1,056,577	-$330,231
Mar-25	$1,097,098	$541,717	$214,524	$281,145	$0	$94,425		$1,131,811	-$34,713
Apr-25	$1,121,356	$752,006	$132,182	-$240,387	$0	$93,109		$736,910	$384,446
May-25	$1,237,116	$1,090,550	$114,378	$339,225	$0	$107,276		$1,651,429	-$414,313
Jun-25	$1,693,086	$1,272,655	$117,174	$325,611	$0	$78,281		$1,793,720	-$100,634
Jul-25	$1,663,808	$1,443,534	$195,238	$403,389	$0	$79,400		$2,121,560	-$457,752
Aug-25	$1,708,592	$1,440,626	$192,914	$352,084	$0	$100,005		$2,085,630	-$377,038
Sep-25	$1,798,191	$1,061,659	$178,899	$306,032	$0	$77,559		$1,624,149	$174,042
Oct-25	$1,612,606	$1,229,219	$113,826	$309,453	$0	$66,199		$1,718,698	-$106,092
Nov-25	$1,443,488	$828,200	$69,327	$280,559	$0	$72,843		$1,250,929	$192,559
Dec-25	$1,232,710	$723,657	$153,758	$246,554	$6,845	$54,044	$12,926	$1,197,784	$34,925
Jan-26	$1,203,421	$1,312,874	$0	$184,683	$3,740	$53,209	$142,675	$1,697,182	-$493,761
Feb-26	$1,131,830	$1,284,991	$0	$0	$56,278	$79,964	$167,230	$1,588,462	-$456,633
Mar-26	$1,392,700	$822,311	$0	$0	$2,917	$92,314	$207,538	$1,125,080	$267,620
Apr-26	$1,389,160	$1,134,257	$0	$0	$0	$92,547	$223,144	$1,449,948	-$60,788
May-26	$1,636,541	$1,637,645	$0	$0	$0	$89,229	$213,339	$1,940,213	-$303,672
Jun-26	$1,984,345	$1,783,203	$0	$0	$0	$94,729	$213,517	$2,091,449	-$107,104
Jul-26	$2,084,811	$1,989,236	$0	$0	$0	$92,347	$216,577	$2,298,160	-$213,349
Aug-26	$2,179,773	$2,216,301	$0	$0	$0	$88,249	$189,885	$2,494,434	-$314,661
Sep-26	$2,228,696	$1,999,246	$0	$0	$0	$79,754	$189,554	$2,268,555	-$39,859
TOTALS	$50,354,287	$40,125,633	$3,523,382	$8,148,296	$108,771	$1,877,409	$155,602	$40,303,575	-$2,324,099

PCA Monthly Working Balance Exclusive of RSF Balance

OUC May 2024 invoice includes a generation revenue credit of $17,255.24 (GT1 5/27)
OUC June 2024 invoice includes a generation revenue credit of $8,661.04 (GT1 6/28)
OUC July 2024 Invoice includes a generation revenue credit of $12,888.65 (GT1 dispatch 7/15)
Transferred $1,403,278 from RSF to Electric Fund 8/2024

FPL Rate Case Refund for 2024. Refunded amount was $536,897.15; April FPL transmission charge was $296,510.32 leaving credit of $240,387

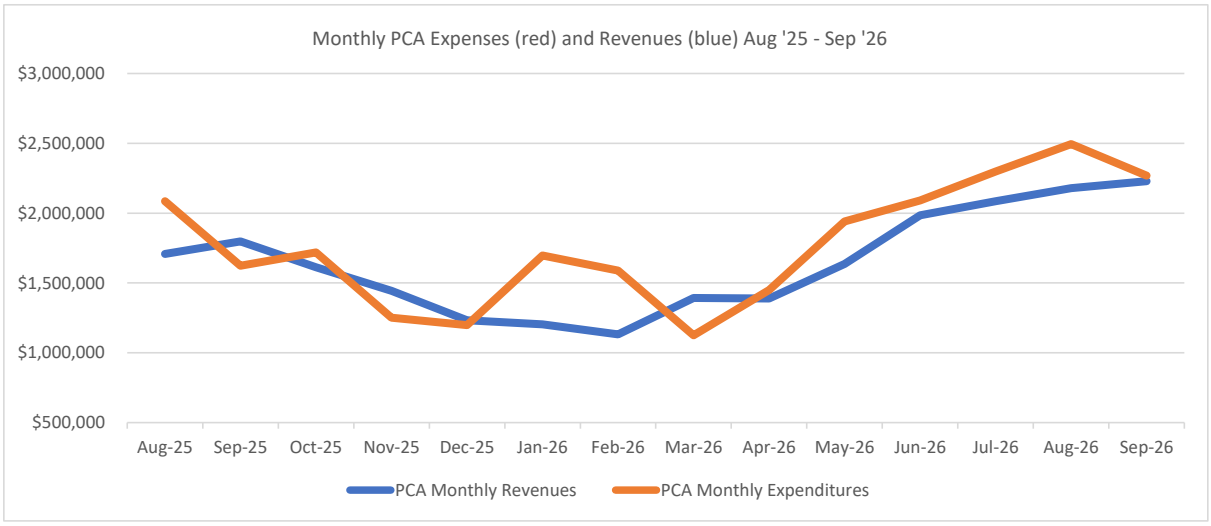
Sept 2025 a transfer from the RSF was approved for $1,745,662. RSF was at $2,245,662 which included the RSF balance of $2.096,722 & $148,940 in interest. RSF was left with $500K

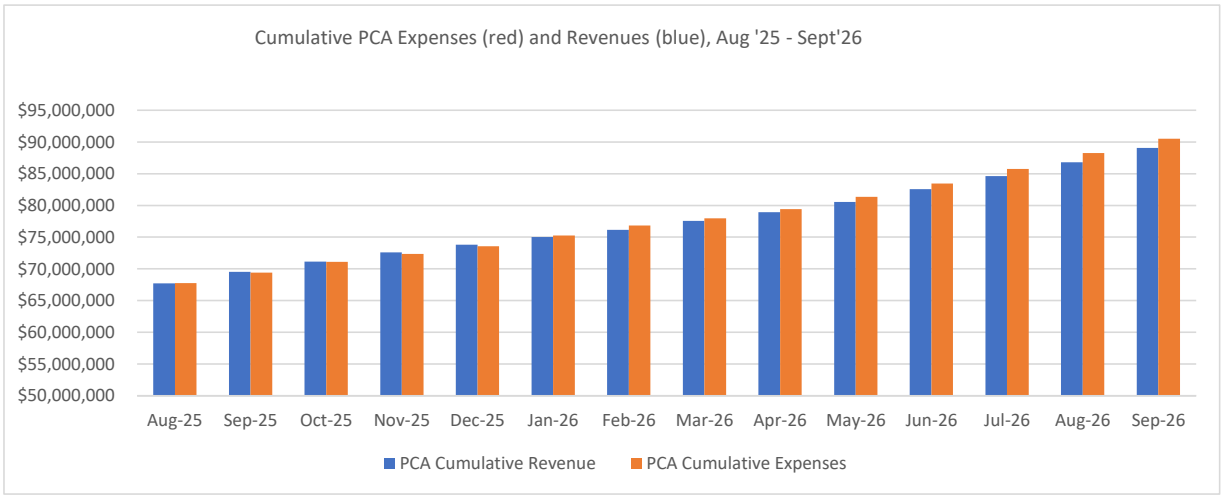
Jannuary 2026 OUC/FMPA includes final adjustment from OUC of $13,267.41

PCA Table & Graphs

Month	PCA Monthly Revenues	PCA Monthly Expenditures	Difference
Apr-25	$1,121,356	$736,910	$384,446
May-25	$1,237,116	$1,651,429	($414,313)
Jun-25	$1,693,086	$1,793,720	($100,634)
Jul-25	$1,663,808	$2,121,560	($457,752)
Aug-25	$1,708,592	$2,085,630	($377,038)
Sep-25	$1,798,191	$1,624,149	$174,042
Oct-25	$1,612,606	$1,718,698	($106,092)
Nov-25	$1,443,488	$1,250,929	$192,559
Dec-25	$1,232,710	$1,197,784	$34,926
Jan-26	$1,203,421	$1,697,182	($493,761)
Feb-26	$1,131,830	$1,588,462	($456,632)
Mar-26	$1,392,700	$1,125,080	$267,620
Apr-26	$1,389,160	$1,449,948	($60,788)
May-26	$1,636,541	$1,940,213	($303,672)
Jun-26	$1,984,345	$2,091,449	($107,104)
Jul-26	$2,084,811	$2,298,160	($213,349)
Aug-26	$2,179,773	$2,494,434	($314,661)
Sep-26	$2,228,696	$2,268,555	($39,859)
TOTALS	$89,044,217	$90,517,355	($1,473,138)

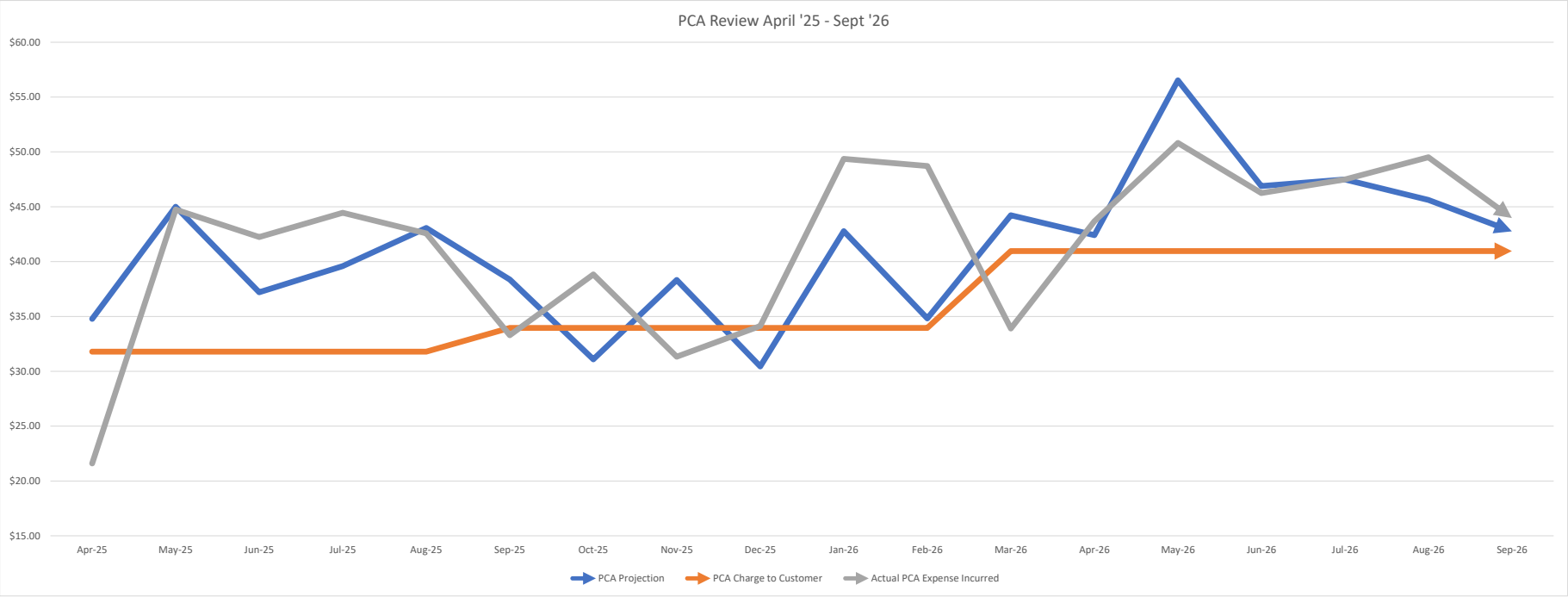
PCA Cumulative Revenue	PCA Cumulative Expenses
$61,423,343	$60,119,973
$62,660,459	$61,771,402
$64,353,545	$63,565,122
$66,017,353	$65,686,682
$67,725,945	$67,772,312
$69,524,136	$69,396,461
$71,136,742	$71,115,159
$72,580,230	$72,366,088
$73,812,940	$73,563,872
$75,016,361	$75,261,054
$76,148,191	$76,849,516
$77,540,891	$77,974,596
$78,930,051	$79,424,544
$80,566,592	$81,364,757
$82,550,937	$83,456,206
$84,635,748	$85,754,366
$86,815,521	$88,248,800
$89,044,217	$90,517,355

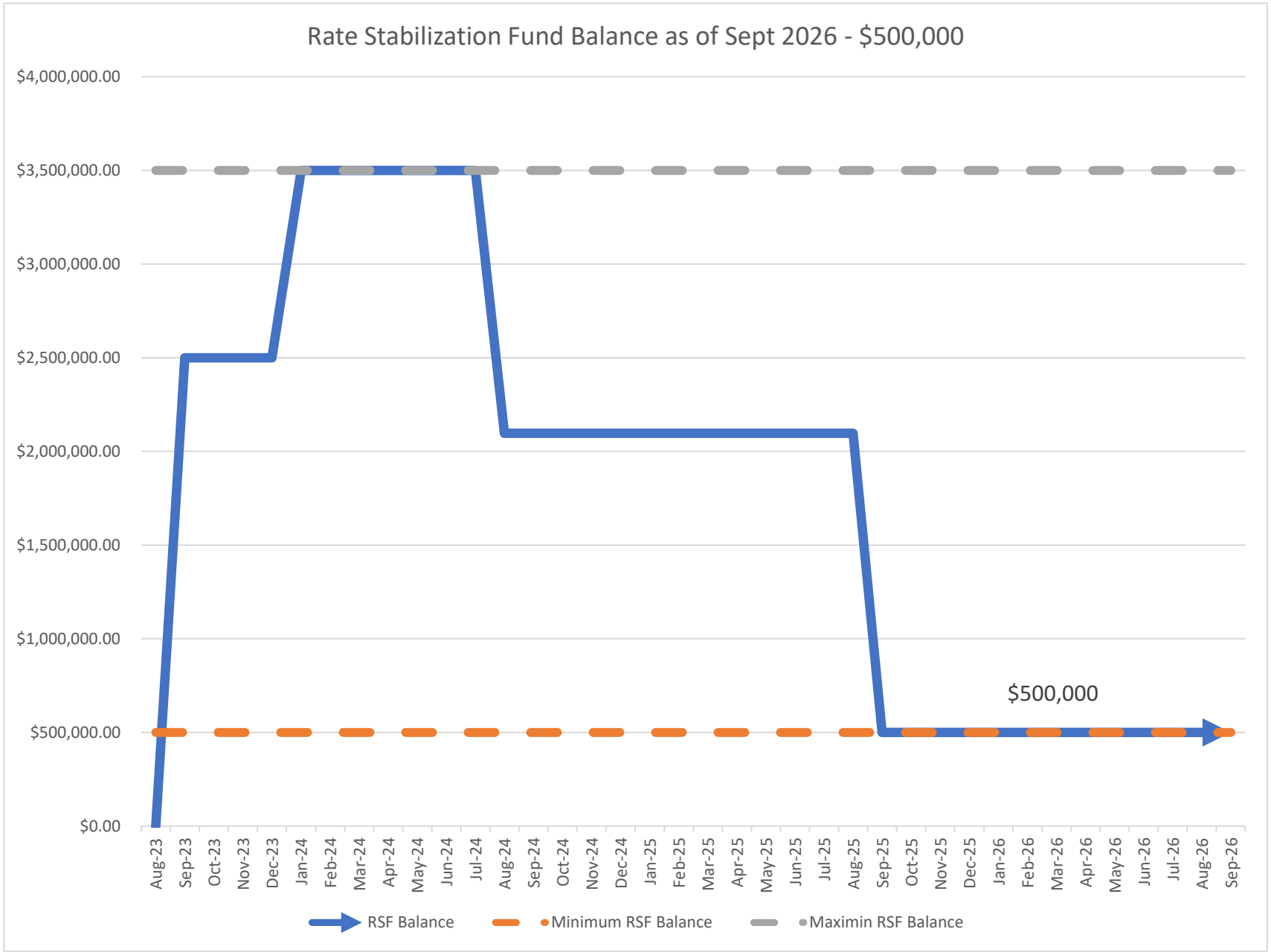


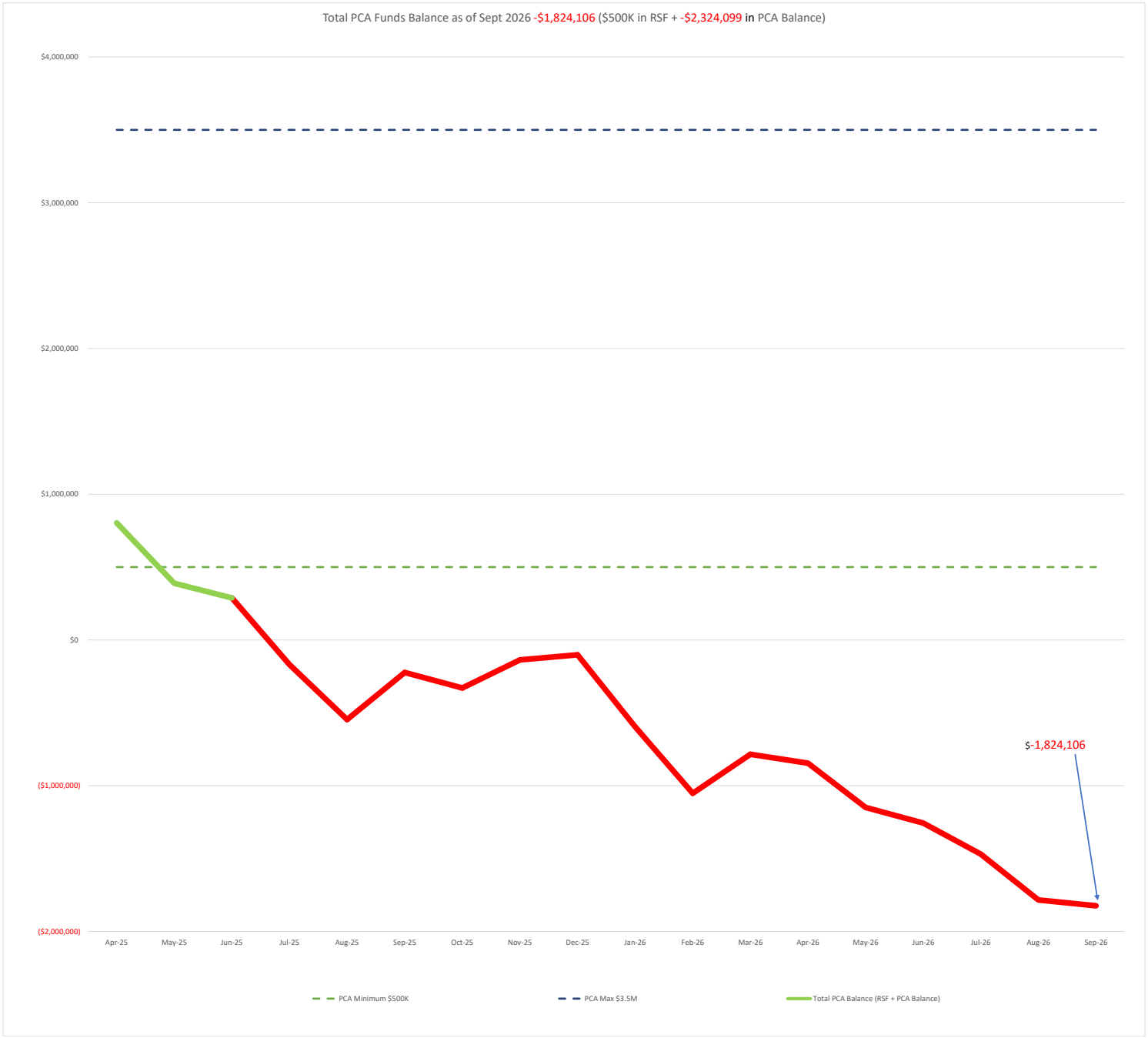


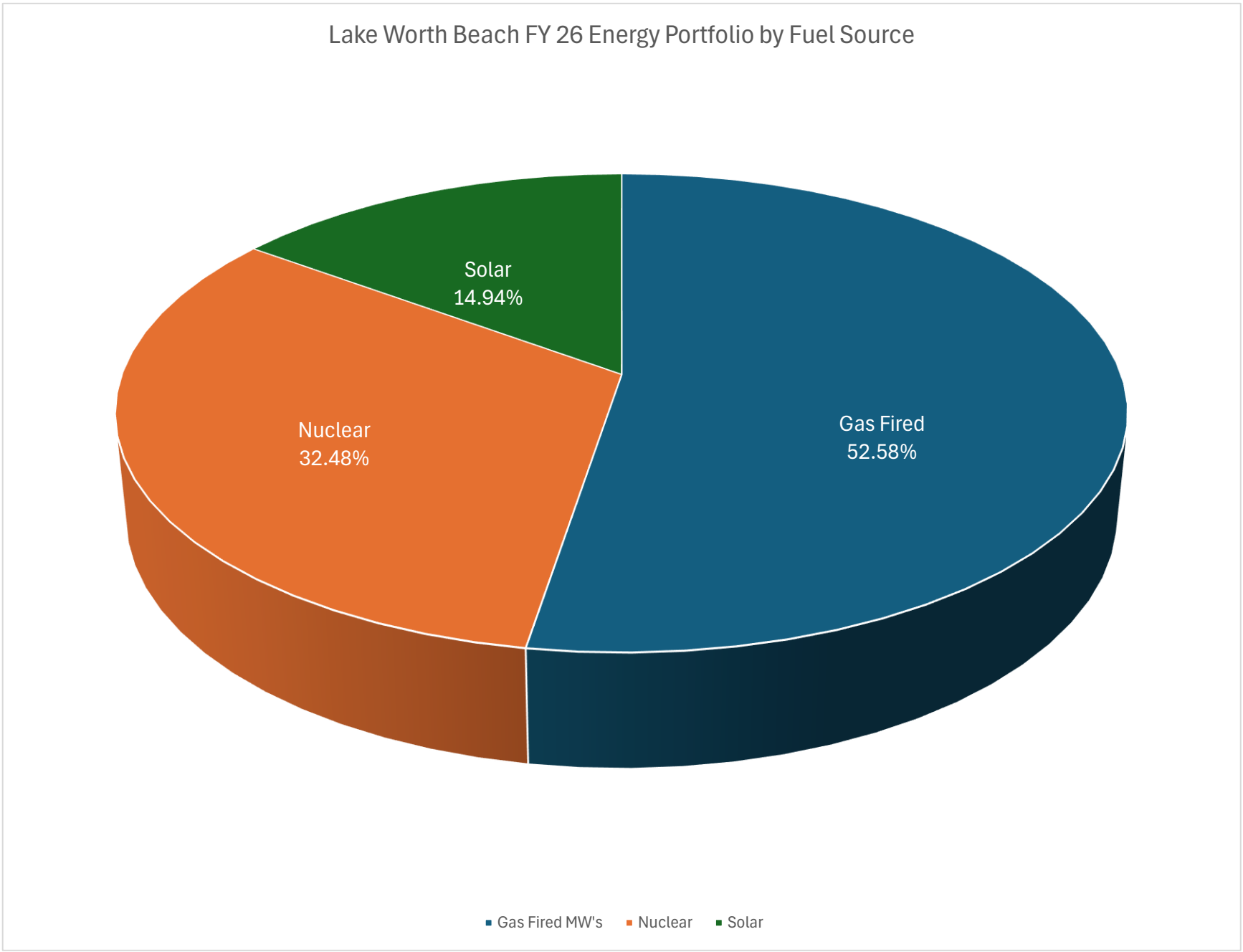
PCA Review - Sept '26

	PCA $/MWHr			Sales (MWHr)		PCA Expense ($)		PCA Revenue ($)		Monthly Balance ($)
	PCA Projection ($/MWhr)	PCA Charge to Customers ($/MWHr)	Actual PCA Expense Incurred ($/MWh)	Projected MWh Sales	Energy Sales Receipts	Projected PCA Expense	Actual PCA Expense	Projected PCA revenues	Actual PCA Revenues	PCA Revenue minus Expense
Jan-25	$32.23	$24.38	$30.75	32,087	31,690	$1,034,237	$974,506	$782,281	$802,827	-$171,679
Feb-25	$32.19	$24.38	$35.78	30,561	29,532	$983,640	$1,056,577	$745,077	$726,346	-$330,231
Mar-25	$34.78	$31.79	$33.83	34,313	33,460	$1,193,469	$1,131,811	$1,090,810	$1,097,098	-$34,713
Apr-25	$34.78	$31.79	$21.60	34,250	34,114	$1,191,330	$736,910	$1,088,808	$1,121,355	$384,445
May-25	$45.00	$31.79	$44.74	39,202	36,911	$1,763,952	$1,651,429	$1,246,232	$1,237,116	-$414,313
Jun-25	$37.21	$31.79	$42.24	47,532	42,465	$1,768,599	$1,793,720	$1,511,042	$1,693,086	-$100,634
Jul-25	$39.58	$31.79	$44.45	47,998	47,724	$1,899,917	$2,121,560	$1,525,856	$1,663,808	-$457,752
Aug-25	$43.07	$31.79	$42.58	48,169	48,984	$2,074,745	$2,085,630	$1,531,293	$1,708,592	-$377,038
Sep-25	$38.36	$33.96	$33.29	46,863	48,795	$1,797,745	$1,624,149	$1,591,467	$1,798,191	$174,042
Oct-25	$31.09	$33.96	$38.83	46,396	44,261	$1,442,678	$1,718,696	$1,575,608	$1,612,606	-$106,090
Nov-25	$38.33	$33.96	$31.33	35,746	39,933	$1,369,974	$1,250,929	$1,213,934	$1,443,488	$192,559
Dec-25	$30.44	$33.96	$34.13	35,747	35,097	$1,088,293	$1,197,784	$1,213,968	$1,232,710	$34,926
Jan-26	$42.78	$33.96	$49.37	32,007	34,376	$1,369,111	$1,697,182	$1,086,958	$1,203,421	-$493,761
Feb-26	$34.82	$33.96	$48.71	29,753	32,609	$1,036,018	$1,588,462	$1,010,412	$1,131,830	-$456,632
Mar-26	$44.22	$40.96	$33.90	33,711	33,189	$1,490,728	$1,125,080	$1,380,803	$1,392,700	$267,620
Apr-26	$42.41	$40.96	$43.68	33,710	33,194	$1,429,586	$1,449,948	$1,380,762	$1,389,160	-$60,788
May-26	$56.52	$40.96	$50.82	37,187	38,179	$2,101,912	$1,940,213	$1,523,180	$1,636,541	-$303,672
Jun-26	$46.88	$40.96	$46.24	42,783	45,227	$2,005,876	$2,091,449	$1,752,392	$1,984,345	-$107,104
Jul-26	$47.48	$40.96	$47.48	48,082	48,399	$2,283,146	$2,298,160	$1,969,439	$2,084,811	-$213,349
Aug-26	$45.62	$40.96	$49.52	49,351	50,373	$2,251,282	$2,494,434	$2,021,417	$2,179,773	-$314,661
Sep-26	$42.76	$40.96	$43.97	49,136	51,598	$2,101,198	$2,268,555	$2,012,611	$2,228,696	-$39,859




Rate Stabilization Fund Balance as of Sept 2026 - $500,000
$4,000,000.00
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
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Sep-26
RSF Balance
Minimum RSF Balance
Maximin RSF Balance


Total PCA Funds Balance as of Sept 2026 -$1,824,106 ($500K in RSF + -$2,324,099 in PCA Balance)
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
($1,000,000)
($2,000,000)
$-1,824,106
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
PCA Minimum $500K
PCA Max $3.5M
Total PCA Balance (RSF + PCA Balance)


Lake Worth Beach FY 26 Energy Portfolio by Fuel Source
Solar
14.94%
Nuclear
32.48%
Gas Fired
52.58%
Gas Fired MW's
Nuclear
Solar