

## FY 2022 Projection Expenses of Power Costs Adjustment (PCA) (8/9/22)

Date	<u>Stanton</u>	<u>OUC Supplemental</u>	<u>FPL (Transmisson)</u>
October	\$163,218	\$1,381,113	\$231,820
November	\$316,648	\$622,259	\$170,140
December	\$286,027	\$624,137	\$161,876
January	\$321,098	\$597,332	\$157,785
February	\$249,731	\$629,349	\$193,045
March	\$454,698	\$757,376	\$207,018
April	\$411,195	\$1,100,745	\$234,601
May	\$379,547	\$1,821,194	\$245,204
June	\$367,210	\$2,052,484	\$220,612
July	\$361,192	\$3,186,177	\$268,782
August	\$335,000	\$3,950,673	\$265,632
September	\$336,000	\$2,965,507	\$261,811
FY 2022 Power Cost Adjust- Expenses	<b>\$3,981,566</b>	<b>\$19,688,347</b>	<b>\$2,618,326</b>
FY 2022 Power Cost Adjust- Budget	\$3,349,374	\$9,815,125	\$2,114,309
Δ Budget / Projected	<b>(\$632,192)</b>	<b>(\$9,873,222)</b>	<b>(\$504,017)</b>
<b>Summary</b>	<b>\$\$\$</b>		
FY 2022 Power Cost Adjust- Budget	\$15,278,808		
FY 2022 Power Cost Adjust- Expenses	\$26,288,240		
<b>Additional Funding Required</b>	<b>(\$11,009,432)</b>	rounded up	

  

Legend
Actual
Projections

Budget Amendment to increase revenues & expenditures by \$11,010,000 rounded, to fund add'l cost of power costs Adjustments (PCA).