

### 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
<b>TOTALS</b>	<b>\$39,988,173</b>	<b>\$36,550,250</b>	<b>\$3,437,923</b>

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

