

Month	PCA Revenues	Actual Invoices					Total PCA Expenditures	Difference	Average Delivered NG Price	
		OUC	Stanton Energy	FPL Transmission	Power Plant Gas	Forecasted			Actual	
	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	\$3.07	\$3.38	
TOTALS	\$1,599,657	\$1,105,761	\$193,712	\$293,299	\$0	\$1,592,772	\$437,924			