

Month	PCA Revenues	Actual Invoices				Total PCA Expenditures	Difference	Average Delivered NG Price	
		OUC	Stanton Energy	FPL Transmission	Power Plant Gas			Forecasted	Actual
Dec-21	\$1,103,969	\$624,137	\$150,600	\$161,877	\$5,987	\$942,601	\$161,368		
Jan-22	\$1,194,586	\$597,332	\$185,672	\$157,785	\$82,342	\$1,023,131	\$171,455		
Feb-22	\$1,025,360	\$629,349	\$114,305	\$193,045	-\$9,875	\$926,824	\$98,536		
Mar-22	\$1,119,913	\$757,376	\$319,272	\$207,018	-\$10,232	\$1,273,434	-\$153,521		
Apr-22	\$1,347,197	\$1,100,745	\$275,769	\$234,601	-\$19,617	\$1,591,498	-\$244,301		
May-22	\$1,266,715	\$1,821,194	\$244,121	\$245,204	\$68	\$2,310,587	-\$1,043,872		
Jun-22	\$1,758,533	\$2,052,485	\$231,784	\$220,612	\$78,717	\$2,583,598	-\$825,065		
Jul-22	\$1,959,972	\$3,186,177	\$225,766	\$268,782	\$62,312	\$3,743,037	-\$1,783,065		
Aug-22	\$2,229,001	\$3,246,599	\$210,589	\$309,347	\$16,073	\$3,782,608	-\$1,553,607		
Sep-22	\$3,044,528	\$2,793,956	\$223,199	\$281,616	\$16,958	\$3,315,729	-\$271,201		
Oct-22	\$2,754,939	\$1,143,371	\$261,212	\$252,044	\$0	\$1,656,627	\$1,098,312		
Nov-22	\$2,305,698	\$767,327	\$288,673	\$242,922	\$14,228	\$1,313,150	\$992,548		
Dec-22	\$2,267,120	\$594,138	\$254,194	\$155,730	-\$55,436	\$948,626	\$1,318,494		
Jan-23	\$2,123,484	\$535,886	\$106,848	\$143,583	\$0	\$786,317	\$1,337,167		
Feb-23	\$1,864,011	\$617,271	\$58,539	\$210,392	\$0	\$886,202	\$977,809		
Mar-23	\$2,074,694	\$800,769	\$15,895	\$219,482	\$11,350	\$1,047,496	\$1,027,198		
Apr-23	\$2,295,461	\$518,884	\$162,861	\$226,621	\$450	\$908,816	\$1,386,645	\$2.73	\$2.50
May-23	\$2,064,788	\$775,620	\$133,640	\$237,416	\$0	\$1,146,676	\$918,112	\$2.93	\$2.47
Jun-23	\$1,398,726	\$921,208	\$170,925	\$17,841	\$0	\$1,109,974	\$288,752	\$3.30	\$2.72
Jul-23	\$1,522,057	\$1,312,766	\$244,592	\$259,738	\$0	\$1,817,096	-\$295,039	\$3.33	\$3.72
Aug-23	\$1,667,765	\$1,297,020	\$286,693	\$259,738	\$0	\$1,843,451	-\$175,686	\$3.22	\$4.00
Sep-23	\$1,599,657	\$1,105,761	\$193,712	\$293,299	\$0	\$1,592,772	\$6,885	\$3.07	\$3.38
TOTALS	\$39,988,173	\$27,199,371	\$4,358,861	\$4,798,693	\$193,325	\$36,550,250	\$3,437,923		

Rate Stabilization Fund as approved by Commission September 26 2023 -> -\$2,500,000
Storm Fund as approved by Commission September 26 2023 -->>> -\$500,000
Total over/under collection after creation of funds-----> \$437,923