PCA Monthly Revenues Minus Expences Detail

Month	PCA Revenues	OUC	Stanton Energy	FPL Transmission	Power Plant Fuel	FMPA Solar II	Total PCA Expenditures	Difference
		Actual Invoices						
PCA balance after creation of Rate Stabilization Fund / Storm Fund & Retroactive payment for Solar I cancellation payment from March '23 -------------->>>>>								$732,451
Oct-23	$1,508,742	$960,029	$82,049	$245,514	$0		$1,287,593	$221,149
Nov-23	$1,374,662	$671,450	$111,685	$215,275	$0		$998,410	$376,253
Dec-23	$1,211,190	$548,688	$107,600	$206,150	$0		$862,438	$348,752
Jan-24	$1,026,739	$783,756	$83,459	$218,139	$0		$1,085,353	-$58,614
Feb-24	$978,222	$297,967	$93,115	$266,411	$0		$657,493	$320,729
Mar-24	$889,150	$751,530	$73,502	$325,202	$0		$1,150,234	-$261,084
Apr-24	$884,308	$765,688	$46,955	$304,676	$0		$1,117,319	-$233,011
May-24	$1,038,614	$1,420,879	$0	$350,589	$10,794		$1,782,262	-$743,648
Jun-24	$1,308,065	$1,437,706	$91,192	$375,732	$6,087		$1,910,717	-$602,652
Jul-24	$1,308,972	$1,246,634	$194,361	$386,313	$3,466		$1,830,774	-$521,802
Aug-24	$1,346,381	$1,169,165	$179,743	$430,934	$0		$1,779,841	-$433,461
Sep-24	$1,283,835	$1,365,527	$143,793	$364,945	$0		$1,874,266	-$590,431
Oct-24	$1,263,600	$947,275	$79,905	$365,216	$0	$25,240	$1,417,636	-$154,036
Nov-24	$1,037,083	$626,152	$53,216	$305,255	$4,734	$53,060	$1,042,417	-$5,334
Dec-24	$926,568	$401,534	$151,175	$258,978	$47	$61,431	$873,166	$53,402
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
TOTALS	$25,663,616	$19,218,674	$2,619,419	$6,065,541	$38,990	$665,017	$26,813,922	-$1,808,297

PCA Monthly Working Balance Exclusive of RSF Balance

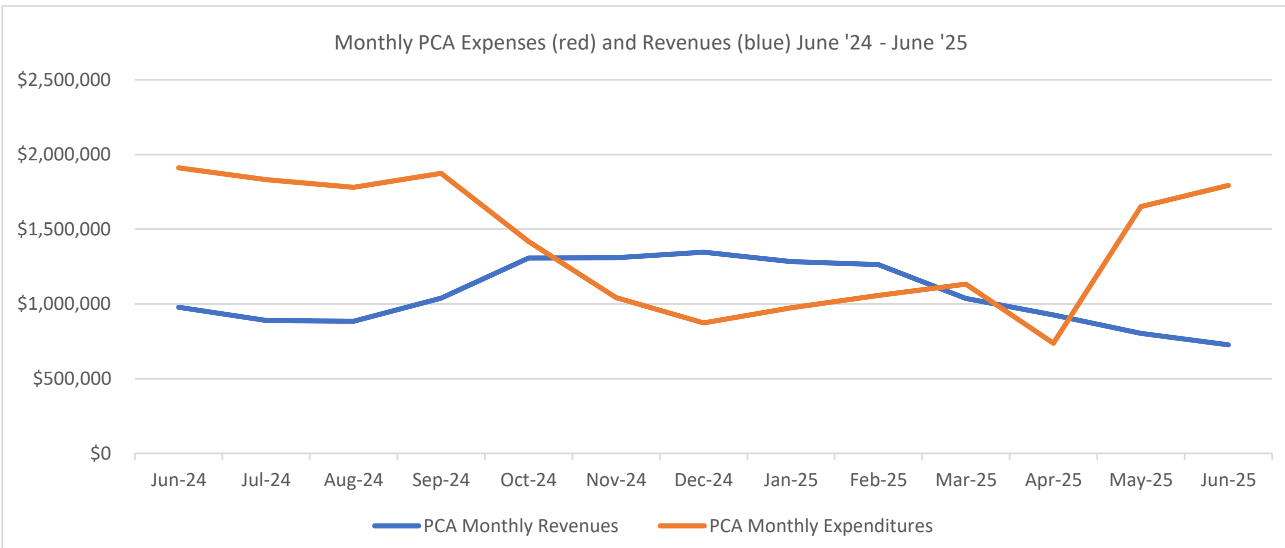
OUC May 2024 invoice includes a generation revenue credit of $17,255.24 (GT1 5/27)
OUC June 2024 invoice includes a generation revenue credit of $8,661.04 (GT1 6/28)
OUC July 2024 Invoice includes a generation revenue credit of $12,888.65 (GT1 dispatch 7/15)
Transferred $1,403,278 from RSF to Electric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

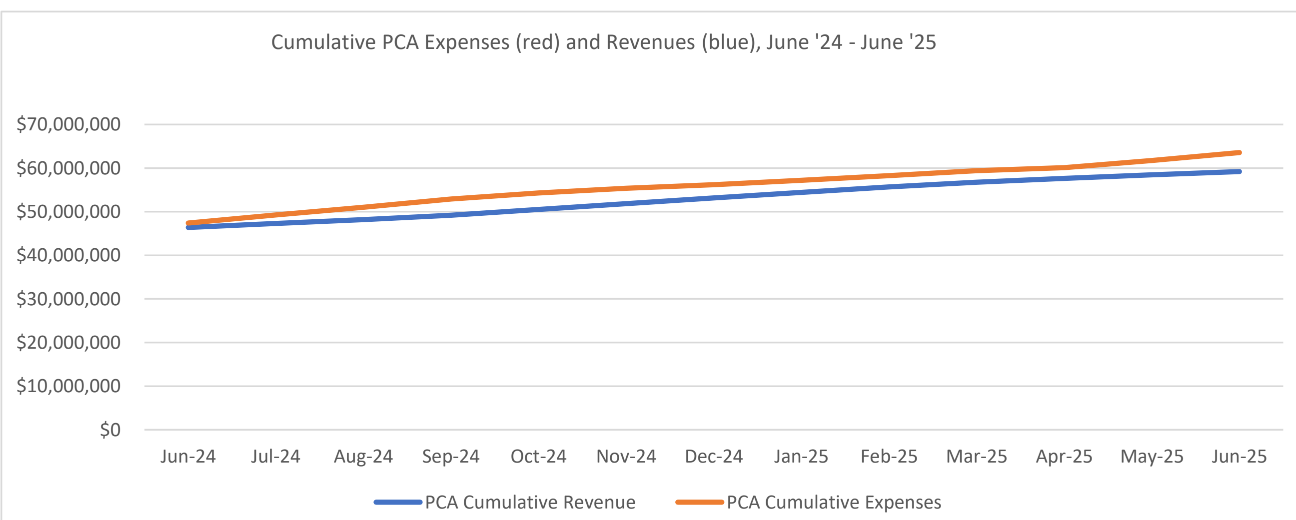
FPL Rate Case Refund for 2024. Refunded amount was $536,897.15; April FPL transmission charge was $296,510.32 leaving credit of $240,387

PCA Table & Graphs

Month	PCA Monthly Revenues	PCA Monthly Expenditures	Difference
Jun-24	$1,308,065	$1,910,717	($602,652)
Jul-24	$1,308,972	$1,830,774	($521,802)
Aug-24	$1,346,381	$1,779,841	($433,460)
Sep-24	$1,283,835	$1,874,266	($590,431)
Oct-24	$1,263,600	$1,417,636	($154,036)
Nov-24	$1,037,083	$1,042,417	($5,334)
Dec-24	$926,568	$873,166	$53,402
Jan-25	$802,827	$974,506	($171,679)
Feb-25	$726,346	$1,056,577	($330,231)
Mar-25	$1,097,098	$1,131,811	($34,713)
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)
TOTALS	$64,353,545	$63,565,122	$788,423

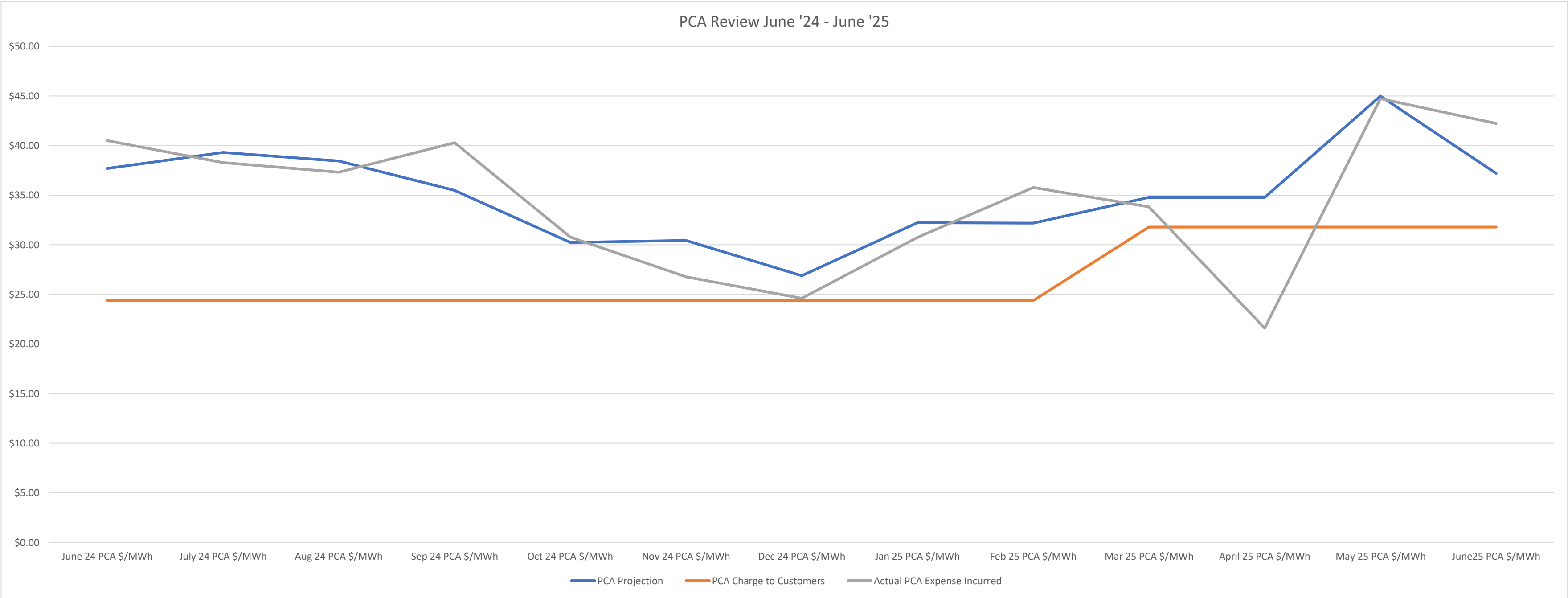
PCA Cumulative Revenue	PCA Cumulative Expenses
$50,509,277	$47,402,069
$51,818,249	$49,232,843
$53,164,630	$51,012,684
$54,448,465	$52,886,950
$55,712,065	$54,304,586
$56,749,148	$55,347,003
$57,675,716	$56,220,169
$58,478,543	$57,194,675
$59,204,889	$58,251,252
$60,301,987	$59,383,063
$61,423,343	$60,119,973
$62,660,459	$61,771,402
$64,353,545	$63,565,122

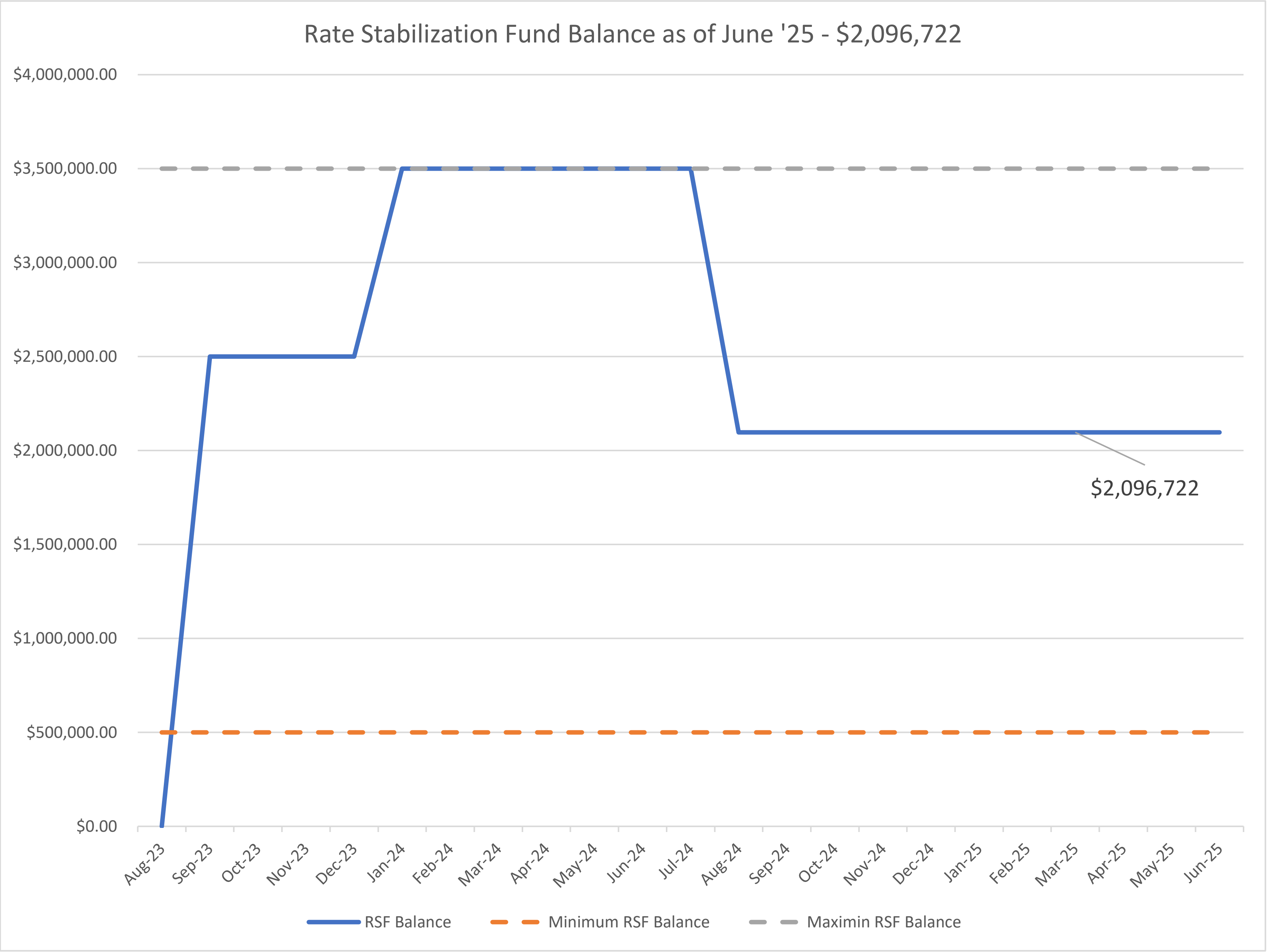




PCA Review Oct 22 - May 25

	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
June 24 PCA $/MWh	$37.70	$24.38	$40.50	41,393	47,180	$1,560,632	$1,910,717	$1,009,161	$1,308,065	-$602,652
July 24 PCA $/MWh	$39.31	$24.38	$38.29	46,251	47,523	$1,818,292	$1,819,461	$1,127,599	$1,308,972	-$510,489
Aug 24 PCA $/MWh	$38.44	$24.38	$37.32	47,241	47,693	$1,816,119	$1,779,841	$1,151,736	$1,346,381	-$433,460
Sep 24 PCA $/MWh	$35.49	$24.38	$40.29	46,931	46,515	$1,665,434	$1,874,266	$1,144,178	$1,283,835	-$590,431
Oct 24 PCA $/MWh	$30.23	$24.38	$30.78	44,483	46,051	$1,344,838	$1,417,636	$1,084,496	$1,263,600	-$154,036
Nov 24 PCA $/MWh	$30.45	$24.38	$26.77	41,060	38,936	$1,250,142	$1,042,417	$1,001,043	$1,037,083	-$5,334
Dec 24 PCA $/MWh	$26.88	$24.38	$24.61	36,918	35,481	$992,504	$873,166	$900,061	$926,568	$53,402
Jan 25 PCA $/MWh	$32.23	$24.38	$30.75	32,087	31,690	$1,034,237	$974,506	$782,281	$802,827	-$171,679
Feb 25 PCA $/MWh	$32.19	$24.38	$35.78	30,561	29,532	$983,640	$1,056,577	$745,077	$726,346	-$330,231
Mar 25 PCA $/MWh	$34.78	$31.79	$33.83	34,313	33,460	$1,193,469	$1,131,811	$1,090,810	$1,097,098	-$34,713
April 25 PCA $/MWh	$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 PCA $/MWh	$45.00	$31.79	$44.74	39202	36911	$1,763,952	$1,651,429	$1,246,232	$1,237,116	-$414,313
June25 PCA $/MWh	$37.21	$31.79	$42.24	47532	42465	$1,768,599	$1,793,720	$1,511,042	1693086	-$100,634





Rate Stabilization Fund Balance as of June '25 - $2,096,722
$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
$500,000.00
$0.00
$2,096,722
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
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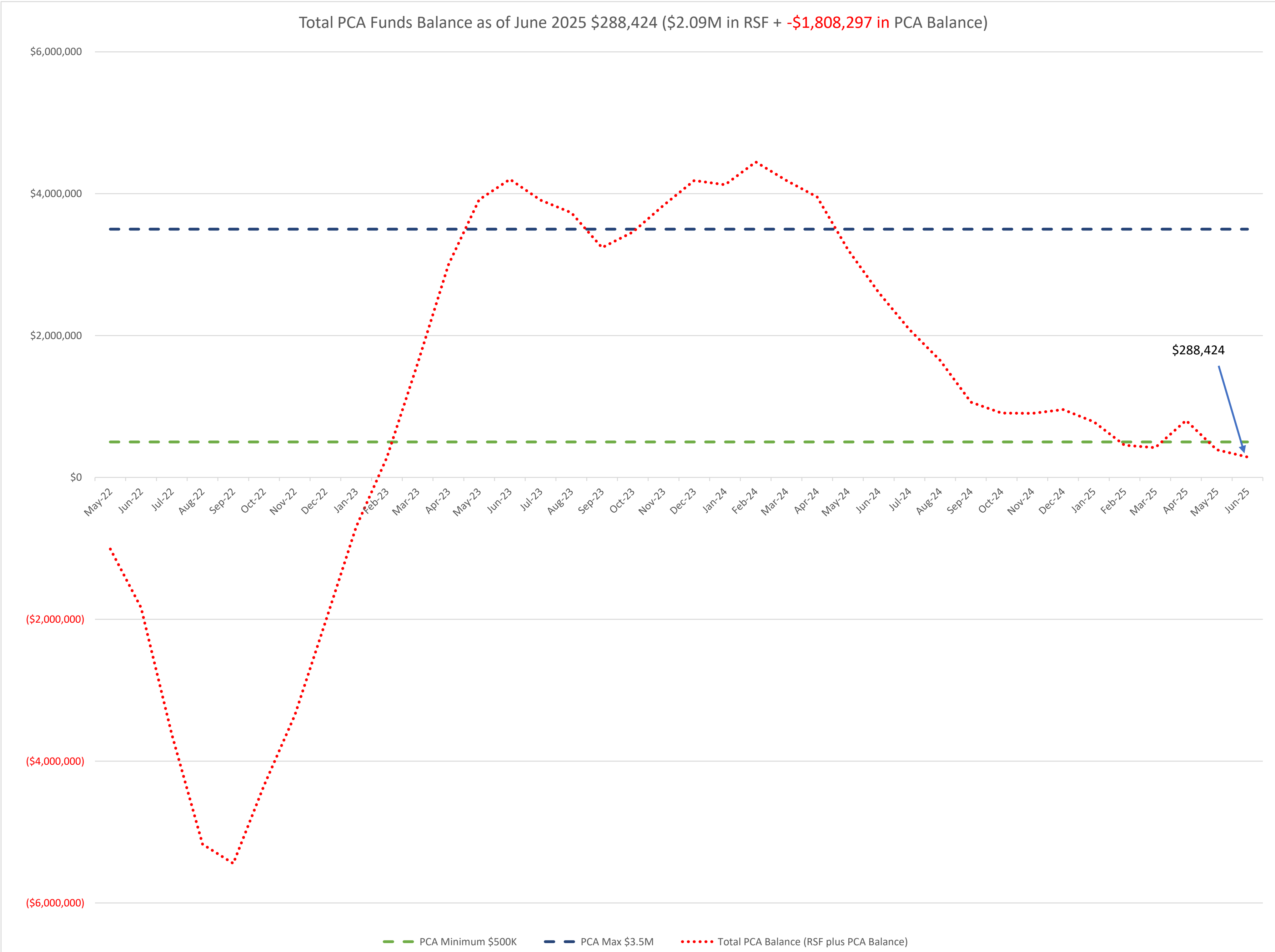
Apr-25
May-25
Jun-25
RSF Balance
Minimum RSF Balance
Maximin RSF Balance



Total PCA Funds Balance as of June 2025 $288,424 ($2.09M in RSF + -$1,808,297 in PCA Balance)
$6,000,000
$4,000,000
$2,000,000
$0
($2,000,000)
($4,000,000)
($6,000,000)
May-22
Jun-22
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
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May-24
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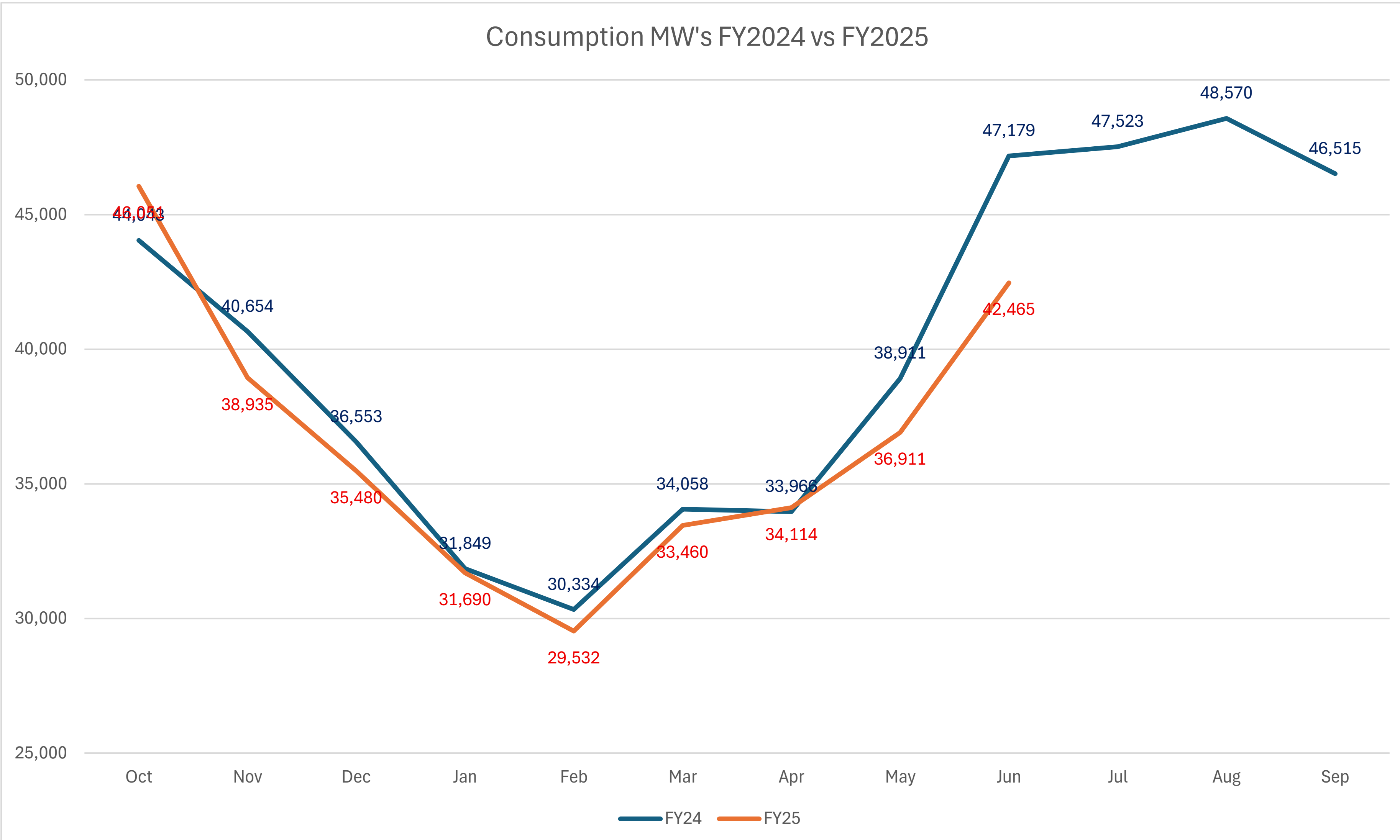
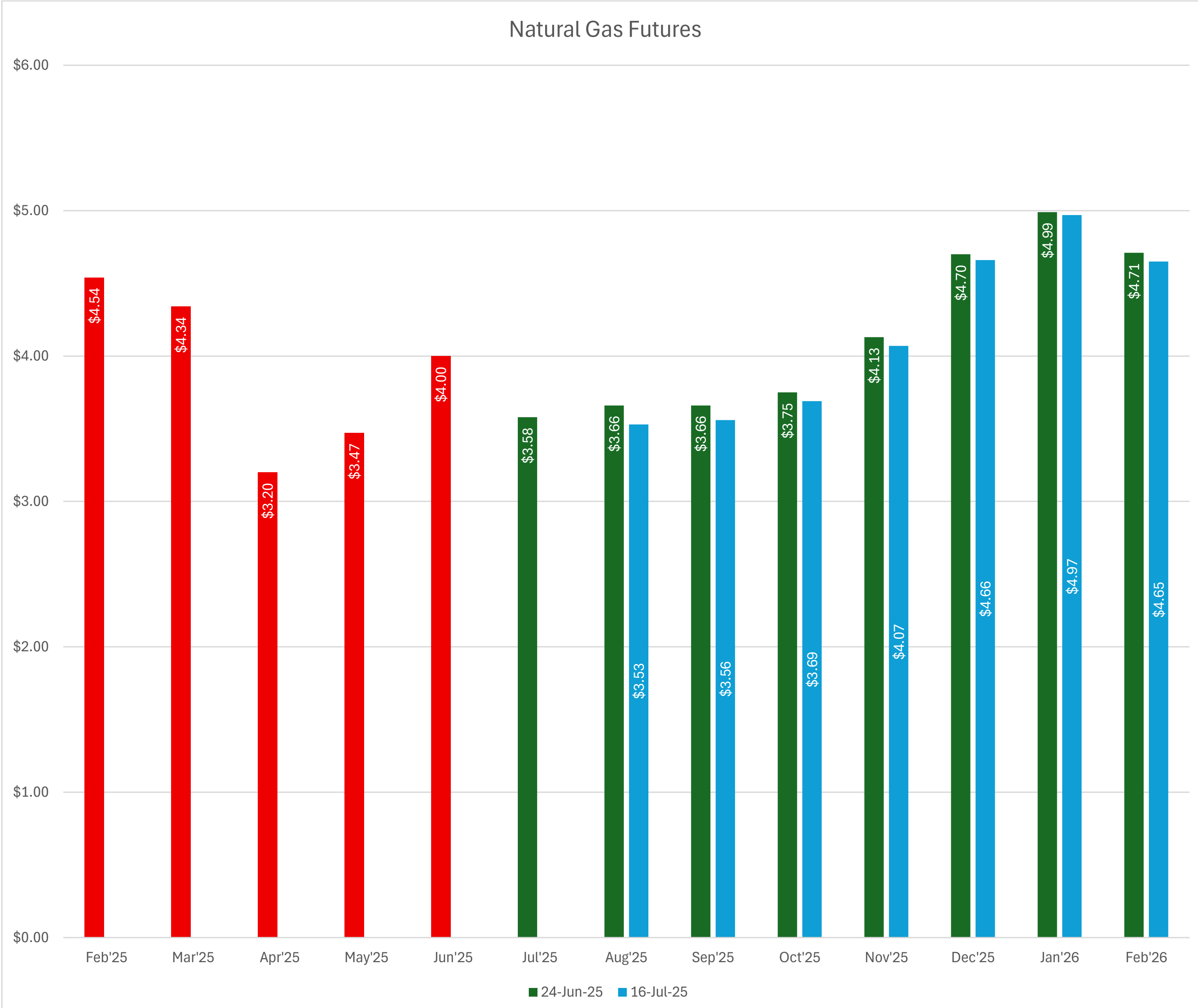
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
$288,424
PCA Minimum $500K
PCA Max $3.5M
Total PCA Balance (RSF plus PCA Balance)



Consumption MW's FY2024 vs FY2025
50,000
45,000
40,000
35,000
30,000
25,000
44,043
46,051
40,654
38,935
36,553
35,480
31,849
31,690
30,334
29,532
34,058
33,460
33,966
34,114
38,911
36,911
47,179
42,465
47,523
48,570
46,515
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
FY24
FY25



Natural Gas Futures
$6.00
$5.00
$4.00
$3.00
$2.00
$1.00
$0.00
$4.54
$4.34
$3.20
$3.47
$4.00
$3.58
$3.66
$3.53
$3.66
$3.56
$3.75
$3.69
$4.13
$4.07
$4.70
$4.66
$4.99
$4.97
$4.71
$4.65
Feb'25
Mar'25
Apr'25
May'25
Jun'25
Jul'25
Aug'25
Sep'25
Oct'25
Nov'25
Dec'25
Jan'26
Feb'26
24-Jun-25
16-Jul-25