

PCA Monthly Revenues Minus Expenses Detail

Month	PCA Revenues	Actual Invoices				Total PCA Expenditures	Difference	
		OUC	Stanton Energy	FPL Transmission	Power Plant Fuel			
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	
Nov-24	\$1,037,083	\$626,152	\$53,216	\$305,255	\$4,734	\$53,060	\$1,042,417	
Dec-24	\$926,568	\$401,534	\$151,175	\$280,000	\$2,000	\$61,431	\$896,140	
TOTALS	\$18,985,788	\$14,499,739	\$1,685,463	\$4,933,650	\$27,080	\$25,240	\$19,347,107	→ -\$1,164,147

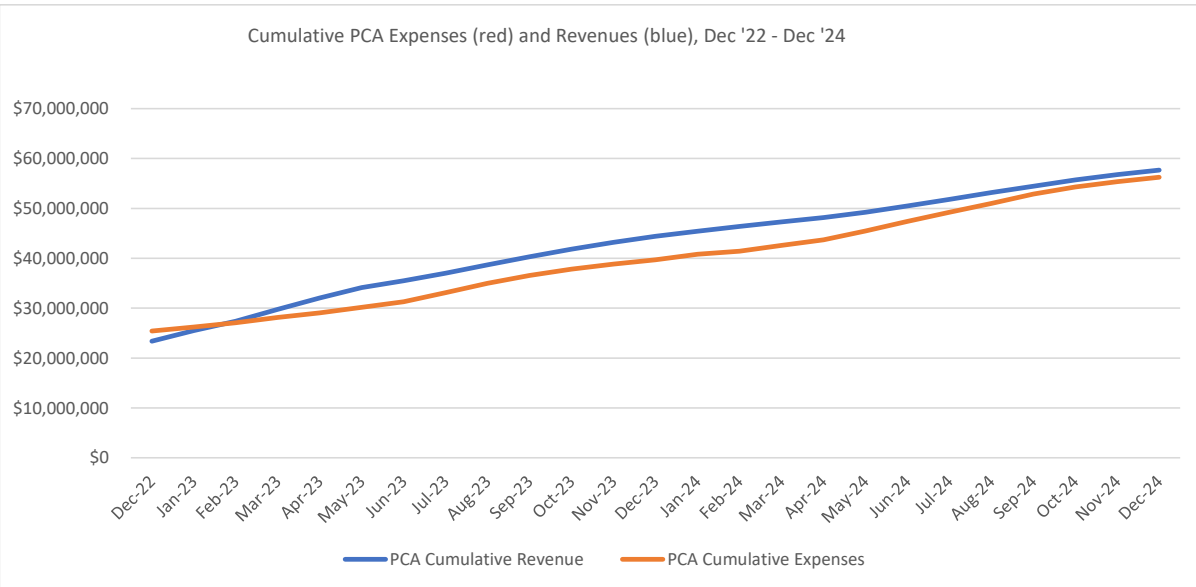
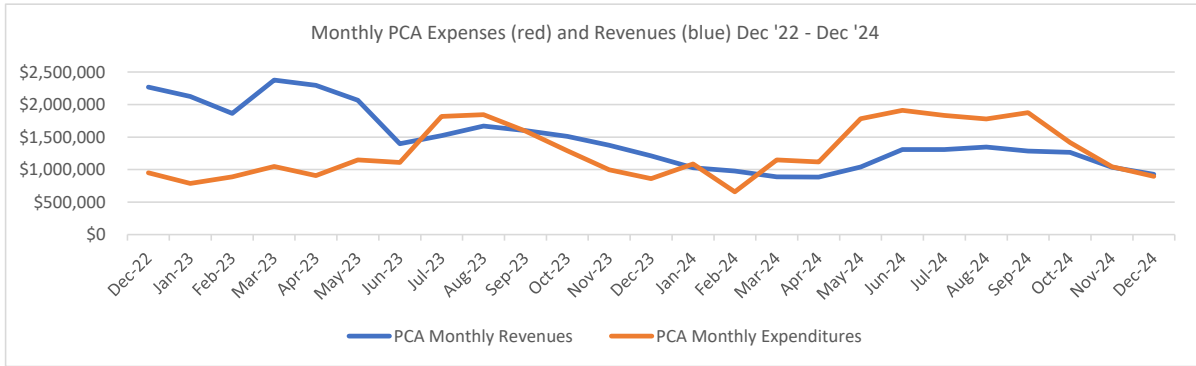
PCA Monthly Working Balance Exclusive of RSF Balance

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

## PCA Table & Graphs

Month	PCA Monthly Revenues	PCA Monthly Expenditures	Difference
Oct-23	\$1,508,742	\$1,287,593	\$221,149
Nov-23	\$1,374,662	\$998,410	\$376,252
Dec-23	\$1,211,190	\$862,438	\$348,752
Jan-24	\$1,026,739	\$1,085,353	(\$58,614)
Feb-24	\$978,222	\$657,493	\$320,729
Mar-24	\$889,150	\$1,150,234	(\$261,084)
Apr-24	\$884,308	\$1,117,319	(\$233,011)
May-24	\$1,038,614	\$1,782,262	(\$743,648)
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	\$896,140	\$30,428
<b>TOTALS</b>	<b>\$57,675,716</b>	<b>\$56,243,143</b>	<b>\$1,432,573</b>

PCA Cumulative Revenue	PCA Cumulative Expenses
\$41,798,327	\$37,837,843
\$43,172,989	\$38,836,253
\$44,384,179	\$39,698,691
\$45,410,918	\$40,784,044
\$46,389,140	\$41,441,537
\$47,278,290	\$42,591,771
\$48,162,598	\$43,709,090
\$49,201,212	\$45,491,352
\$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	\$56,243,143



PCA Review Oct 22 - Dec 24

	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
Oct 22 PCA \$/MWh	\$38.96	\$60.92	\$38.47	45,573	43,063	\$1,775,541	\$1,656,627	\$2,776,289.07	\$2,754,939	\$1,098,312
Nov 22 PCA \$/MWh	\$33.06	\$60.92	\$36.32	33,529	36,153	\$1,108,437	\$1,313,150	\$2,042,566.60	\$2,305,698	\$992,548
Dec 22 PCA \$/MWh	\$29.97	\$60.92	\$26.69	35,793	35,541	\$1,072,766	\$948,626	\$2,180,502.81	\$2,267,120	\$1,318,494
Jan 23 PCA\$/MWh	\$30.44	\$60.92	\$23.56	32,861	33,374	\$1,000,344	\$786,317	\$2,001,892.12	\$2,123,484	\$1,337,167
Feb 23 PCA \$/MWh	\$33.08	\$60.92	\$30.23	28,320	29,313	\$936,685	\$886,202	\$1,725,254.40	\$1,864,011	\$977,809
Mar 23 PCA \$/MWh	\$41.55	\$60.92	\$28.79	30,894	36,387	\$1,283,666	\$1,047,496	\$1,882,062.48	\$2,376,106	\$1,328,610
April 23 PCA \$/MWh	\$25.92	\$60.92	\$27.66	36,886	32,851	\$956,104	\$908,816	\$2,247,095.12	\$2,295,461	\$1,386,645
May 23 PCA \$/MWh	\$35.58	\$53.63	\$31.05	34,740	36,934	\$1,235,877	\$1,146,676	\$1,863,106.20	\$2,064,788	\$918,112
June 23 PCA \$/MWh	\$33.03	\$31.33	\$27.08	41,479	40,984	\$1,370,203	\$1,109,974	\$1,299,537.07	\$1,398,726	\$288,752
July 23 PCA \$/MWh	\$46.56	\$31.33	\$41.25	45,370	44,049	\$2,112,400	\$1,817,096	\$1,421,442.10	\$1,522,057	-\$295,039
Aug 23 PCA \$/MWh	\$49.96	\$31.33	\$39.41	48,178	46,774	\$2,406,901	\$1,843,451	\$1,509,416.74	\$1,667,765	-\$175,686
Sept 23 PCA \$/MWh	\$48.22	\$31.33	\$34.28	47,862	46,468	\$2,307,918	\$1,592,772	\$1,499,516.46	\$1,599,657	\$6,885
Oct 23 PCA \$/MWh	\$29.14	\$31.33	\$29.23	43,925	44,043	\$1,279,900	\$1,287,593	\$1,376,170.25	\$1,508,742	\$221,149
Nov 23 PCA \$/MWh	\$30.87	\$31.33	\$24.56	36,877	40,654	\$1,138,302	\$998,410	\$1,155,356.41	\$1,374,662	\$376,252
Dec 23 PCA \$/MWh	\$22.29	\$31.33	\$23.59	36,252	36,553	\$807,882	\$862,438	\$1,135,775.16	\$1,211,190	\$348,752
Jan 24 PCA \$/MWh	\$23.62	\$31.33	\$34.08	35,042	31,849	\$827,836	\$1,085,353	\$1,097,865.86	\$1,026,739	-\$58,614
Feb 24 PCA \$/MWh	\$31.56	\$31.33	\$21.68	30,778	30,334	\$971,236	\$657,493	\$964,274.74	\$978,222	\$320,729
Mar 24 PCA \$/MWh	\$28.32	\$24.38	\$33.77	38,206	34,058	\$1,082,070	\$1,150,234	\$931,462.28	\$889,150	-\$261,084
Apr 24 PCA \$/MWh	\$30.91	\$24.38	\$32.89	33,180	33,967	\$1,025,675	\$1,117,319	\$808,928	\$884,308	-\$233,011
May 24 PCA \$/MWh	\$35.20	\$24.38	\$45.80	37,303	38,912	\$1,313,069	\$1,782,262	\$909,447	\$1,038,614	-\$743,648
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	\$25.26	36918	35481	\$992,504	\$896,140	\$900,061	\$926,568	\$30,428

Rate Stabilization Fund Balance as of Dec '24 - \$2,096,722

