

PCA Monthly Revenues Minus Expences Detail

|                                                                                                                                           |              | Actual Invoices |                |                  |                  |               |                        |               |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|----------------|------------------|------------------|---------------|------------------------|---------------|
| Month                                                                                                                                     | PCA Revenues | OUC             | Stanton Energy | FPL Transmission | Power Plant Fuel | FMPA Solar II | Total PCA Expenditures | Difference    |
| alance 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    |
| Jul-25                                                                                                                                    | \$1,663,808  | \$1,443,534     | \$195,238      | \$403,389        | \$0              | \$79,400      | \$2,121,560            | -\$457,752    |
| Aug-25                                                                                                                                    | \$1,708,592  | \$1,440,626     | \$192,914      | \$352,084        | \$0              | \$100,005     | \$2,085,630            | -\$377,038    |
| TOTALS                                                                                                                                    | \$29,036,016 | \$22,102,834    | \$3,007,571    | \$6,821,014      | \$38,990         | \$844,422     | \$32,814,832           | → \$2,643,087 |

PCA Monthly Working Balance Exclusive of RSF Balance

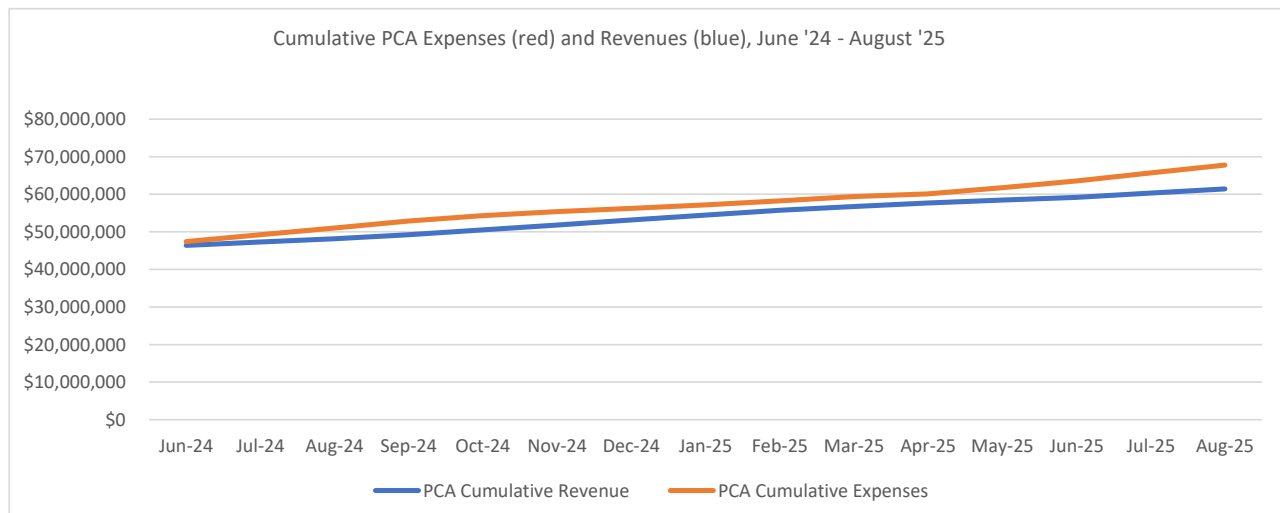
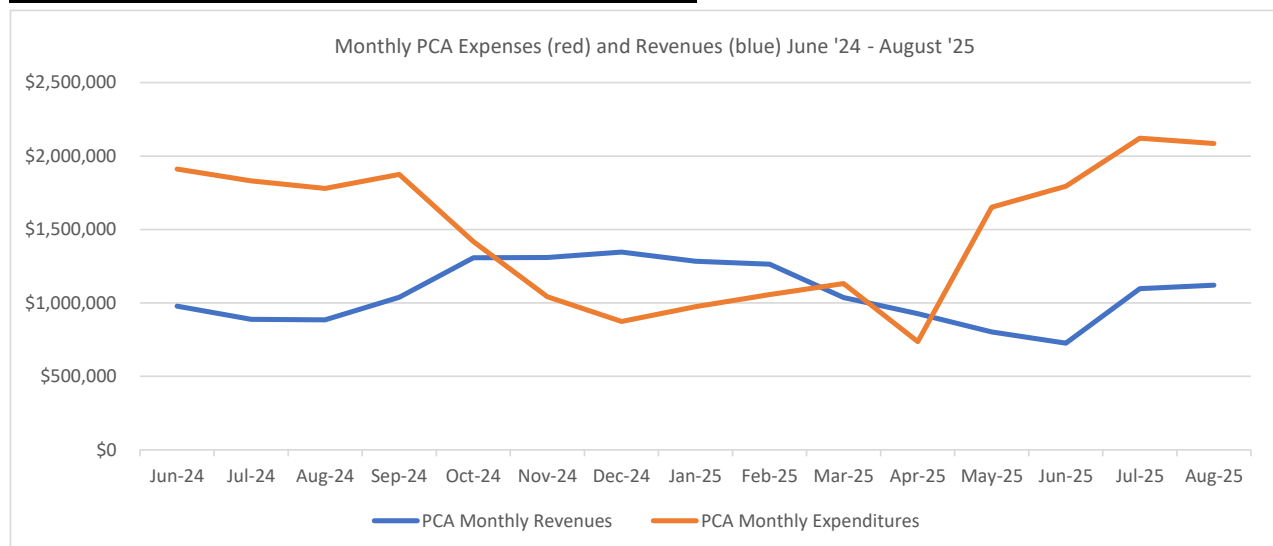
OUC May 2024 invoice includes a generation revenue credit of \$17,255.24 (GT1 5/27)  
OUC June 2024 invoice includes a generation revenue credit of \$8,661.04 (GT1 6/28)  
OUC July 2024 Invoice includes a generation revenue credit of \$12,888.65 (GT1 dispatch :  
**Transferred \$1,403,278 from RSF to 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) |
| Jul-25 | \$1,663,808          | \$2,121,560              | (\$457,752) |
| Aug-25 | \$1,708,592          | \$2,085,630              | (\$377,038) |
| TOTALS | \$67,725,945         | \$67,772,312             | (\$46,367)  |

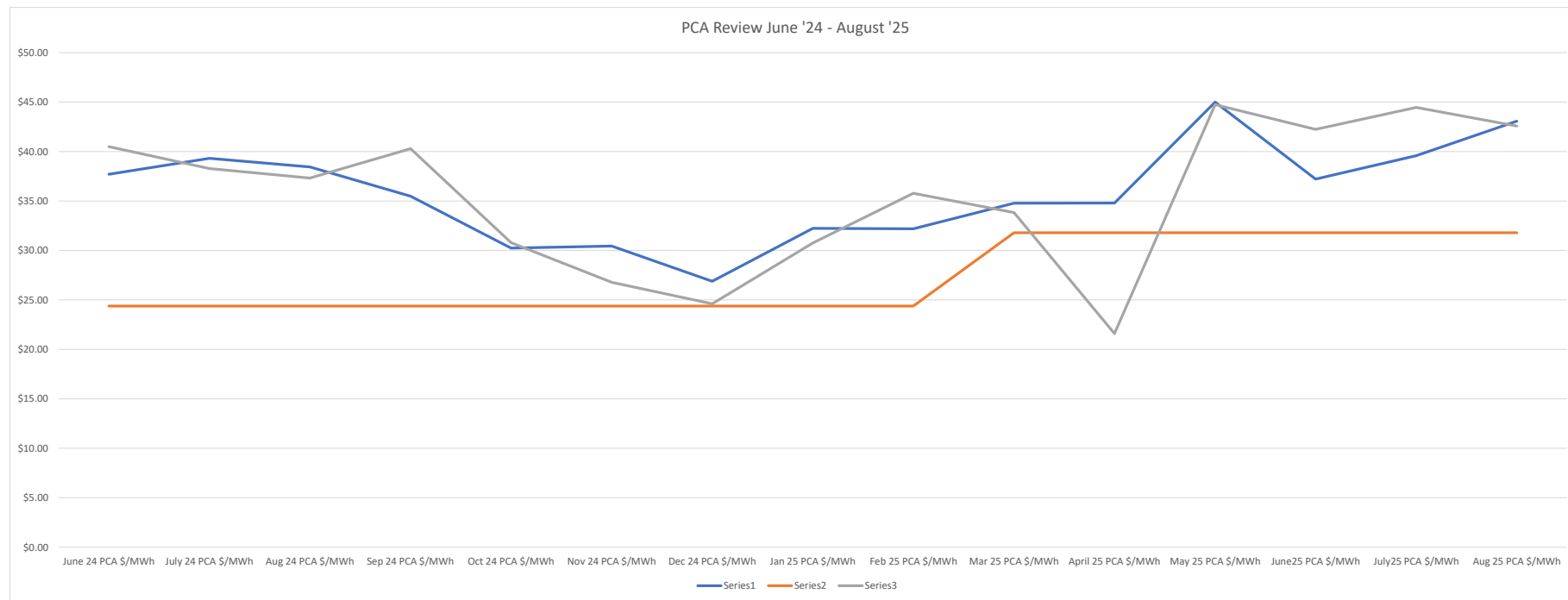
| PCA Cumulative Revenue | PCA Cumulative Expenses |
|------------------------|-------------------------|
| \$50,509,277           | \$47,402,069            |
| \$51,818,249           | \$49,232,843            |
| \$53,164,630           | \$51,012,684            |
| \$54,448,465           | \$52,886,950            |
| \$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            |
| \$66,017,353           | \$65,686,682            |
| \$67,725,945           | \$67,772,312            |



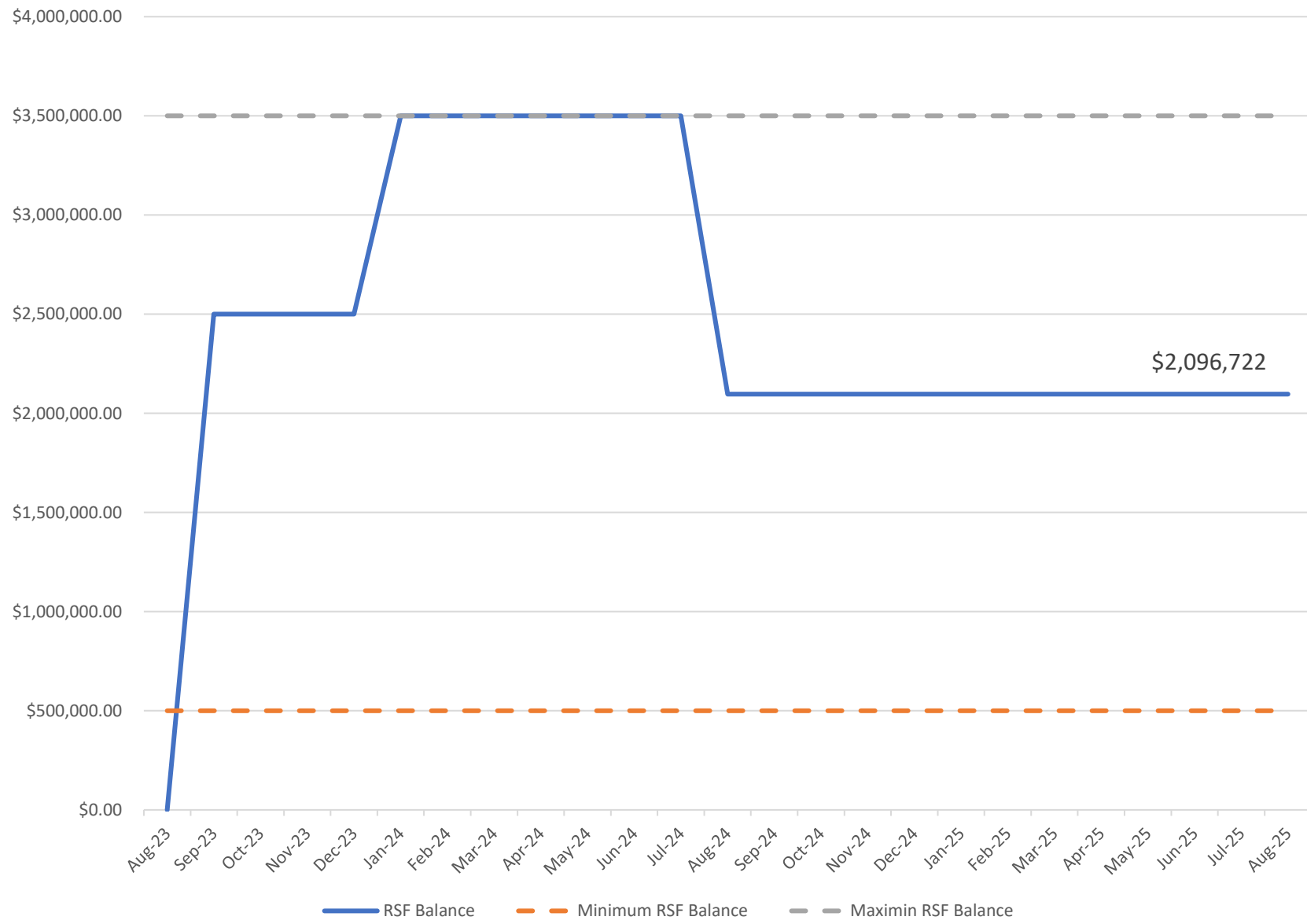
PCA Review Oct 22 - May 25

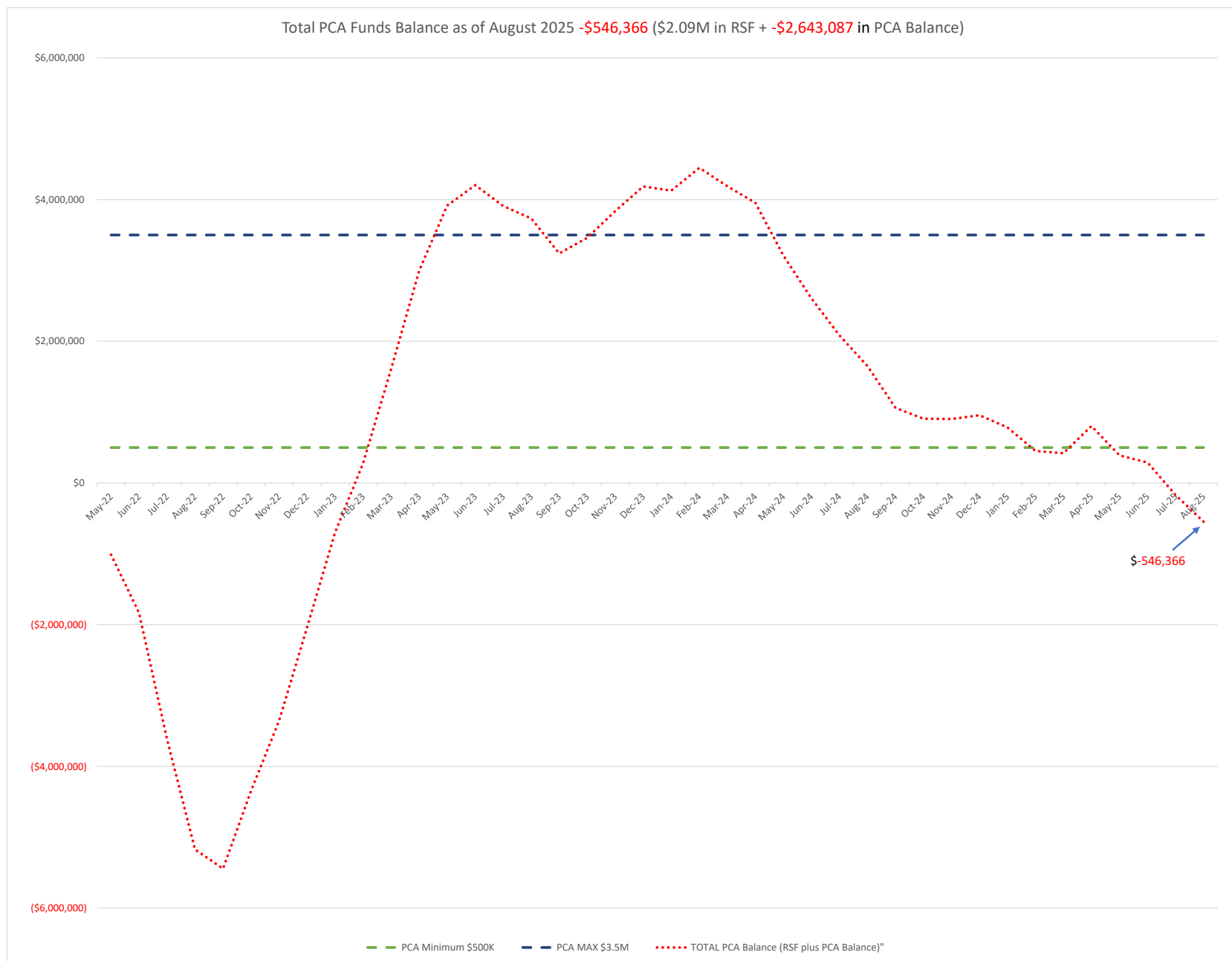
June 24 PCA \$/MWh  
 July 24 PCA \$/MWh  
 Aug 24 PCA \$/MWh  
 Sep 24 PCA \$/MWh  
 Oct 24 PCA \$/MWh  
 Nov 24 PCA \$/MWh  
 Dec 24 PCA \$/MWh  
 Jan 25 PCA \$/MWh  
 Feb 25 PCA \$/MWh  
 Mar 25 PCA \$/MWh  
 April 25 PCA \$/MWh  
 May 25 PCA \$/MWh  
 June25 PCA \$/MWh  
 July25 PCA \$/MWh  
 Aug 25 PCA \$/MWh

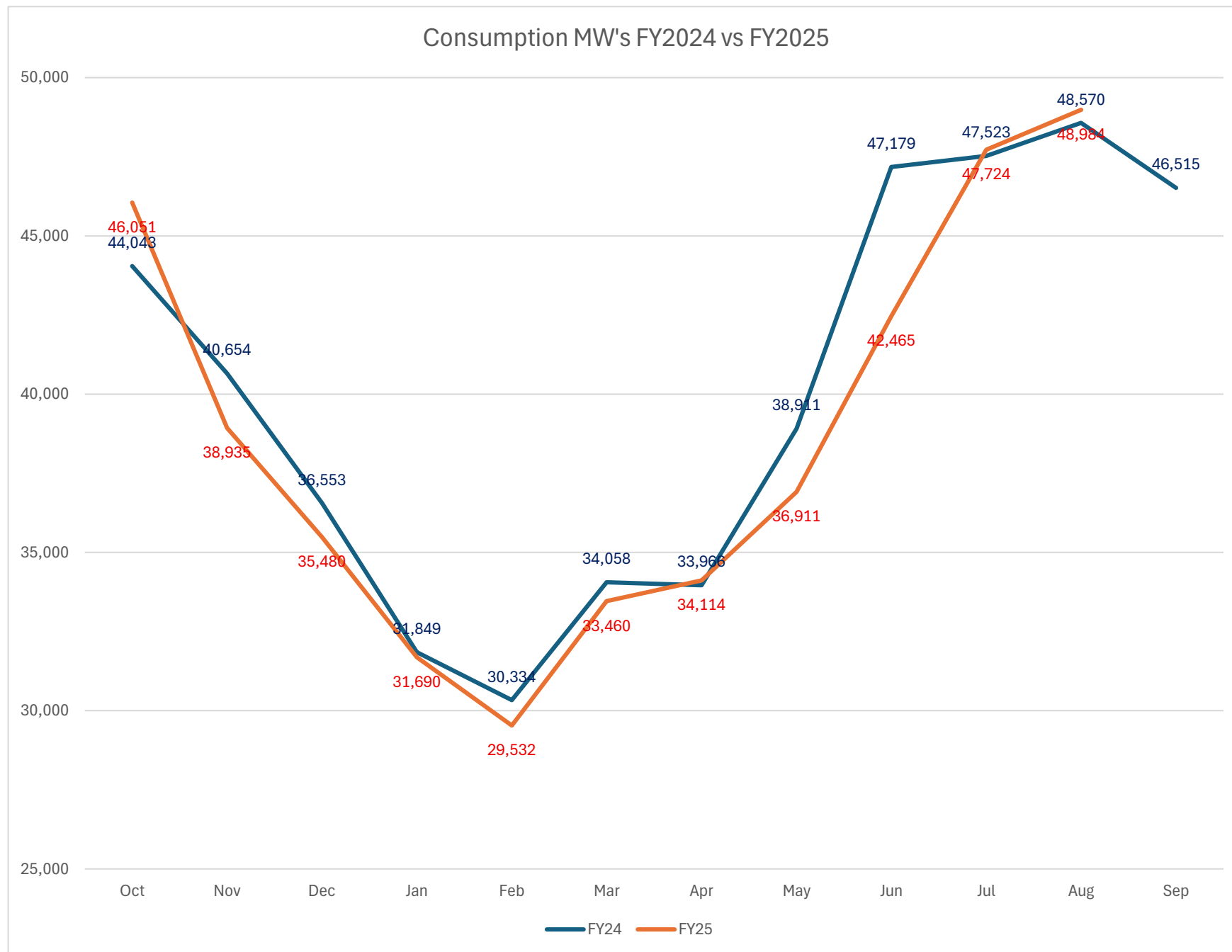
| PCA \$/MWhr              |                                   |                                      | Sales (MWhr)        |                       | PCA Expense (\$)      |                    | PCA Revenue (\$)       |                     | Monthly Balance (\$)      |
|--------------------------|-----------------------------------|--------------------------------------|---------------------|-----------------------|-----------------------|--------------------|------------------------|---------------------|---------------------------|
| 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 |
| \$37.70                  | \$24.38                           | \$40.50                              | 41,393              | 47,180                | \$1,560,632           | \$1,910,717        | \$1,009,161            | \$1,308,065         | -\$602,652                |
| \$39.31                  | \$24.38                           | \$38.29                              | 46,251              | 47,523                | \$1,818,292           | \$1,819,461        | \$1,127,599            | \$1,308,972         | -\$510,489                |
| \$38.44                  | \$24.38                           | \$37.32                              | 47,241              | 47,693                | \$1,816,119           | \$1,779,841        | \$1,151,736            | \$1,346,381         | -\$433,460                |
| \$35.49                  | \$24.38                           | \$40.29                              | 46,931              | 46,515                | \$1,665,434           | \$1,874,266        | \$1,144,178            | \$1,283,835         | -\$590,431                |
| \$30.23                  | \$24.38                           | \$30.78                              | 44,483              | 46,051                | \$1,344,838           | \$1,417,636        | \$1,084,496            | \$1,263,600         | -\$154,036                |
| \$30.45                  | \$24.38                           | \$26.77                              | 41,060              | 38,936                | \$1,250,142           | \$1,042,417        | \$1,001,043            | \$1,037,083         | -\$5,334                  |
| \$26.88                  | \$24.38                           | \$24.61                              | 36,918              | 35,481                | \$992,504             | \$873,166          | \$900,061              | \$926,568           | \$53,402                  |
| \$32.23                  | \$24.38                           | \$30.75                              | 32,087              | 31,690                | \$1,034,237           | \$974,506          | \$782,281              | \$802,827           | -\$171,679                |
| \$32.19                  | \$24.38                           | \$35.78                              | 30,561              | 29,532                | \$983,640             | \$1,056,577        | \$745,077              | \$726,346           | -\$330,231                |
| \$34.78                  | \$31.79                           | \$33.83                              | 34,313              | 33,460                | \$1,193,469           | \$1,131,811        | \$1,090,810            | \$1,097,098         | -\$34,713                 |
| \$34.78                  | \$31.79                           | \$21.60                              | 34,250              | 34,114                | \$1,191,330           | \$736,910          | \$1,088,808            | \$1,121,355         | \$384,445                 |
| \$45.00                  | \$31.79                           | \$44.74                              | 39,202              | 36,911                | \$1,763,952           | \$1,651,429        | \$1,246,232            | \$1,237,116         | -\$414,313                |
| \$37.21                  | \$31.79                           | \$42.24                              | 47,532              | 42,465                | \$1,768,599           | \$1,793,720        | \$1,511,042            | \$1,693,086         | -\$100,634                |
| \$39.58                  | \$31.79                           | \$44.45                              | 47,998              | 47,724                | \$1,899,917           | \$2,121,560        | \$1,525,856            | \$1,663,808         | -\$457,752                |
| \$43.07                  | \$31.79                           | \$42.58                              | 48169               | 48984                 | \$2,074,745           | \$2,085,630        | \$1,531,293            | \$1,708,592         | -\$377,038                |



### Rate Stabilization Fund Balance as of August '25 - \$2,096,722







## Natural Gas Futures

