

Actual Invoices							
Month	PCA Revenues	OUC	Stanton Energy	FPL Transmission	Power Plant Gas	Total PCA Expenditures	Difference
PCA balance after creation of Rate Stabilization Fund / Storm Fund & Retroactive payment for Solar I cancellation payment from March '23 ----->>>>							\$732,451
Sep-23	\$1,599,657	\$1,105,761	\$193,712	\$293,299	\$0	\$1,592,772	\$6,885
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
TOTALS	\$8,588,362	\$5,119,180	\$745,122	\$1,769,989	\$0	\$5,826,565	\$686,521

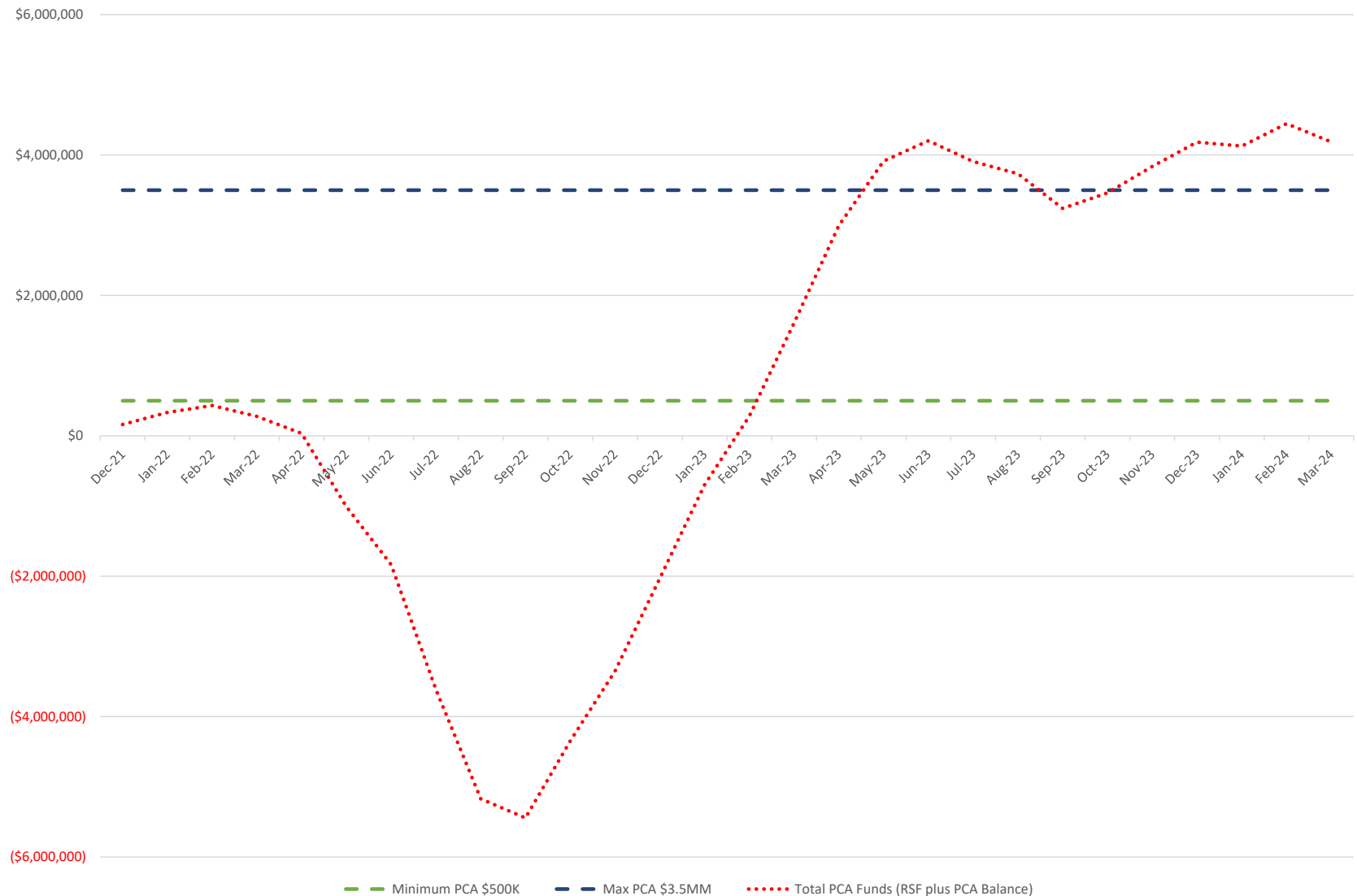
FMPA Solar I cancellation payment to LWB from FMPA of \$301,412.18 retroactively credited to PCA revenues (reflected in March '23)

Total balance includes \$1MM transfer to RSF as approved by Commission at the 1/30/24 meeting

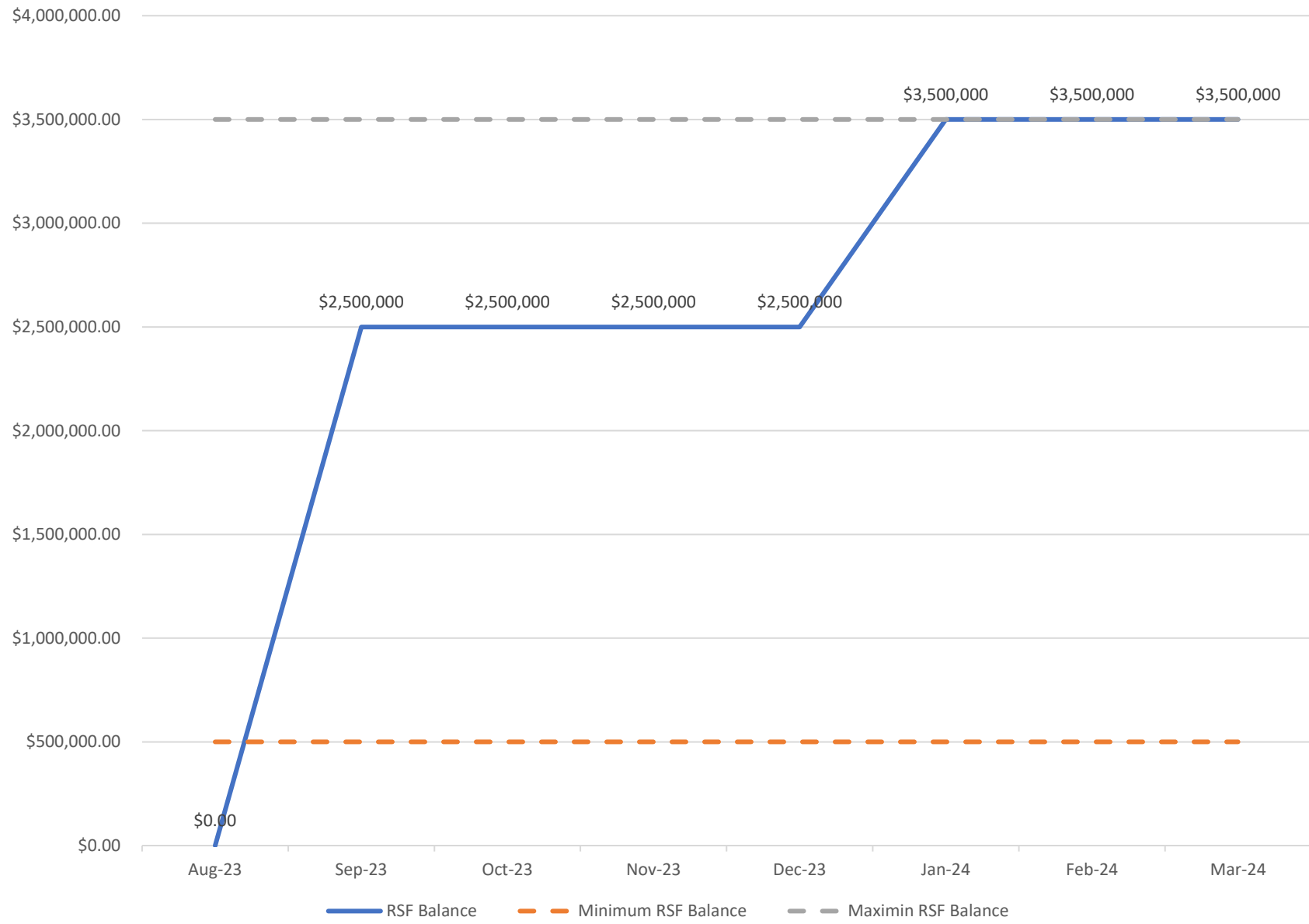
PCA Review Oct 22 - Feb 24

	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 vs 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

Total PCA Funds as of March 31 2024 - \$4,186,520 (\$3.5 MM in RSF)



Rate Stabilization Fund Balance as of March ' 24 - \$3,500,000



PCA Table & Graphs

Retroactive \$314K cancellation payment from FMPA Solar I cancellation (Reflected in March '23)

Month	PCA Monthly Revenues	PCA Monthly Expenditures	Difference
Dec-22	\$2,267,120	\$948,626	\$1,318,494
Jan-23	\$2,123,484	\$786,317	\$1,337,167
Feb-23	\$1,864,011	\$886,202	\$977,809
Mar-23	\$2,376,106	\$1,047,496	\$1,328,610
Apr-23	\$2,295,461	\$908,816	\$1,386,645
May-23	\$2,064,788	\$1,146,676	\$918,112
Jun-23	\$1,398,725	\$1,109,974	\$288,751
Jul-23	\$1,522,057	\$1,817,096	(\$295,039)
Aug-23	\$1,667,765	\$1,843,451	(\$175,686)
Sep-23	\$1,599,657	\$1,592,772	\$6,885
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)
TOTALS	\$47,278,290	\$42,591,771	\$4,686,519

PCA Cumulative Revenue	PCA Cumulative Expenses
\$23,377,531	\$25,411,450
\$25,501,015	\$26,197,767
\$27,365,026	\$27,083,969
\$29,439,720	\$28,131,465
\$31,735,181	\$29,040,281
\$33,799,969	\$30,186,957
\$35,198,694	\$31,296,931
\$36,720,751	\$33,114,027
\$38,388,517	\$34,957,478
\$39,988,173	\$36,550,250
\$41,496,915	\$37,837,843
\$42,871,577	\$38,836,253
\$44,082,767	\$39,698,691
\$45,109,506	\$40,784,044
\$46,087,728	\$41,441,537
\$46,976,878	\$42,591,771

