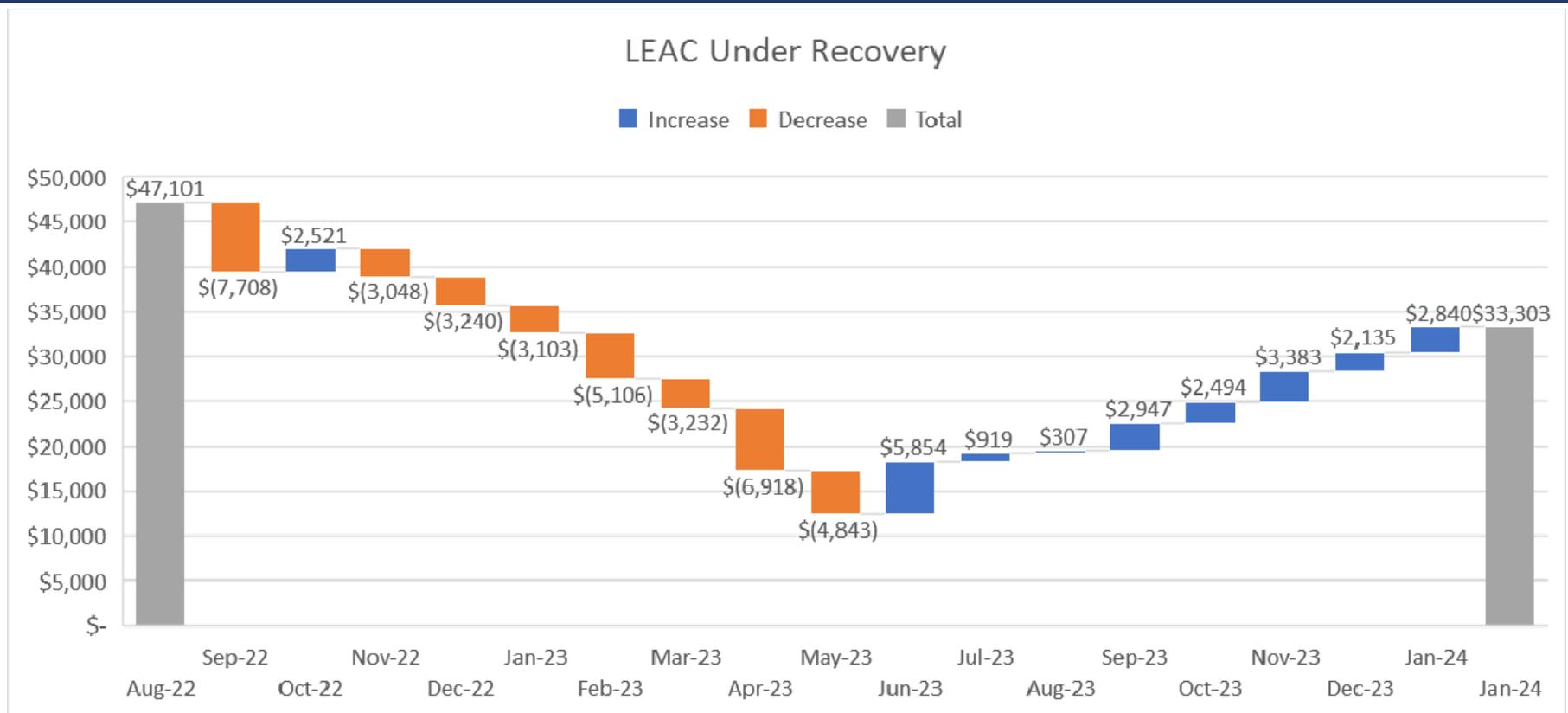


Jan. 2024 Monthly Financial Highlights *(continued)*⁵²



Through January 31, 2024					
	LEAC		(Over)/Under	Under	
	\$000	Revenue	Fuel Cost	Recovery	
				Balance	
October	\$	30,992	\$ 33,486	\$ 2,494	\$ 24,945
November	\$	28,862	\$ 32,245	\$ 3,383	\$ 28,328
December	\$	29,905	\$ 32,039	\$ 2,134	\$ 30,463
January	\$	27,762	\$ 30,602	\$ 2,840	\$ 33,303

