

FYE 24 Surplus Fund Results

\$68 million recommended, which allows PCE to maintain a target of 250 days cash on hand (DCOH)

ITEM	ALLOCATION	% OF TOTAL
\$300 one-time rebate to CARE/FERA customers	\$12M	17.64%
Financing for residential storage and outages	\$10M	14.7%
Additional loan funds for local govt electrification program	\$4.5M	6.6%
Energy storage for public buildings	\$5M	7.35%
School electrification incentives	\$5M	7.35%
Emergency water heater replacement	\$5M	7.35%
Member agency energy grants	\$11.5 M	16.9%
Funding for local power project(s); microgrid or other advanced energy project	\$15M	22%