

Month Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	% to Henry Hub	PCA	PCA Collected	PC Charge	Difference	Short/Long	%Short/Long	PCA & PC Charge	Difference	Yearly Average	kWh Sold	kWh Purchased	Difference	Sold
Oct-25	Sept	\$ 160,116.44	Sep-25	Aug/Sept	0.0275	22%	\$ 55,245.02	\$ 12,059.46	\$ 127,816.26	\$ (61,121.75)	Long	-6.26%	\$ 170,807.83	\$ (10,691.39)	-6.26%	2,045,770	2,152,327	106,557	Sold Less Than
Nov-25	Oct	\$ 153,482.58	Oct-25	Sept/Oct	0.0387	16%	\$ 55,825.46	\$ 8,656.11	\$ 94,259.88	\$ 12,052.35	Short	8.52%	\$ 142,450.23	\$ 1,360.97	2.26%	1,711,136	1,837,688	126,552	Sold Less Than
Dec-25	Nov	\$ 137,598.83	Nov-25	Oct/Nov	0.0400	15%	\$ 52,800.35	\$ 7,920.05	\$ 92,115.82	\$ 600.71	Short	0.44%	\$ 136,995.12	\$ 600.71	2.70%	1,332,519	1,592,033	229,514	Sold Less Than
Jan-26	Dec	\$ 162,166.44	Dec-25	Nov/Dec	0.0400	15%	\$ 55,728.92	\$ 8,359.34	\$ 92,181.55	\$ 23,235.30	Short	16.65%	\$ 139,551.14	\$ 23,235.30	19.35%	1,742,981	1,887,719	144,738	Sold Less Than
Feb-26	Jan		Jan-26	Dec/Jan							Short								Sold More Than
Mar-26	Feb		Feb-26	Jan/Feb							Short								Sold More Than
Apr-26	Mar		Mar-26	Feb/Mar							Short								Sold More Than
May-26	Apr		Apr-26	Mar/Apr							Short								Sold More Than
Jun-26	May		May-26	Apr/May							Short								Sold More Than
Jul-26	June		Jun-26	May/June							Short								Sold More Than
Aug-26	July		Jul-26	June/July							Short								Sold More Than
Sep-26	August	\$ 613,992.29	Aug-26	July/Aug							Short								Sold More Than
											Long								Sold

0.0366
Equal to Formula

Month Moved
To Restricted

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Oct-25	Sept	\$ 18,795.82	Sep-25	Aug/Sept	0.0275	22%	\$ 55,245.02	\$ 12,059.46	\$ 127,816.26	\$ (61,121.75)	Long	-6.26%	\$ 170,807.83	\$ (10,691.39)	-6.26%	2,045,770	2,152,327	106,557	Sold Less Than
Nov-25	Oct	\$ 23,736.20	Oct-25	Sept/Oct	0.0387	16%	\$ 55,825.46	\$ 8,656.11	\$ 94,259.88	\$ 12,052.35	Short	8.52%	\$ 142,450.23	\$ 1,360.97	2.26%	1,711,136	1,837,688	126,552	Sold Less Than
Dec-25	Nov	\$ 20,591.49	Nov-25	Oct/Nov	0.0400	15%	\$ 52,800.35	\$ 7,920.05	\$ 92,115.82	\$ 600.71	Short	0.44%	\$ 136,995.12	\$ 600.71	2.70%	1,332,519	1,592,033	229,514	Sold Less Than
Jan-26	Dec	\$ 21,080.04	Dec-25	Nov/Dec	0.0400	15%	\$ 55,728.92	\$ 8,359.34	\$ 92,181.55	\$ 23,235.30	Short	16.65%	\$ 139,551.14	\$ 23,235.30	19.35%	1,742,981	1,887,719	144,738	Sold Less Than
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											Long								Sold

Ending Balance from Previous Fiscal Year \$ 219,599.75 \$ 36,987.96
 Interest \$ 366,479.86 \$ 1,503.16

Total Collected HI \$ 36,987.96 Interest \$ 1,503.16
 Moved From Restricted \$ 367,983.02
 Moved From Restricted To System Fund \$ 8,359.34
 Moved PCA Overage To Restricted \$ 8,359.34
 Total Difference \$ 367,983.02
 Note: 14308.70 was moved from restricted COOP under billed city
 Collected FY 2025 \$ 36,987.96
 Collected more than paid deposited in restricted PCA
 Amount in PCA Restricted Checking
 Amount Deposited for Current FY -006 Henry Hub

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Line Loss 8% 43,487.05 kWh Sold 9%
 kWh Purchased 595,181
 Adding 5% to Average Cost
 Line Loss Average 0.00683053
 Average Power Cc 0.0716