

Month Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	% for Henry Hub	PCA	PCA Collected	PC Charge	Difference	Short / Long	%Short/Long	PCA & PC Charge	Difference	Yearly Average	kWh Sold	kWh Purchased	Difference	Sold
PC Charge/Difference Forwarded Previous Year																			
Oct-25	Sept	\$ 160,116.44	Sep-25	Aug/Sept	0.0275	22%	\$ 55,245.02	\$ 12,053.46	\$ 127,616.26	\$ (10,691.39)	Long	-6.26%	\$ 176,807.83	\$ (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	\$ 8,655.11	\$ 94,259.86	\$ 12,052.35	Short	-6.52%	\$ 141,430.23	\$ 12,052.35	-2.26%	1,711,136	1,837,688	126,552	Sold Less Than
Dec-25	Nov	\$ 137,596.83	Nov-25	Oct/Nov	0.0400	15%	\$ 52,800.35	\$ 7,920.05	\$ 92,115.82	\$ 600.71	Short	0.44%	\$ 136,596.12	\$ 600.71	-2.70%	1,332,519	1,562,033	229,514	Sold Less Than
Jan-26	Dec		Dec-25	Nov/Dec	0.0400	15%					Short								Sold More 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	\$ 451,195.85	Aug-26	July/Aug							Short								Sold More Than
										0.0366			\$ 163,870.83	\$ 28,628.62	\$ 313,991.56	\$ (49,160.07)			
										Equals to Formula			\$ 163,870.83	\$ 28,628.62	\$ 313,991.56	\$ (49,160.07)			
										Total HH & Difference			\$ 77,788.69						
										Moved to Restricted			\$ 358,120.52						
										Total Collected HH	\$ 28,628.62	Interest	\$ 912.97						
										Moved From Restricted			\$ 359,033.49						
										Moved From Restricted to System Fund									
										Moved PCA Overage To Restricted									
										Total Difference	\$ 359,033.49								
										Note: 14308.70 was moved from restricted COOP underbilled City									
										Collected FY 2025	\$ 28,628.62								
										From PCA FY 2023									
										Collected more than paid deposited in Restricted PCA									
										Amount in PCA Restricted Checking									
										Amount Deposited for Current FY 006 Henry Hub									
										Interest	\$ 912.97								
										Ending Balance From Previous Fiscal Year	\$ 163,870.83								
											\$ 329,491.90								
											\$ 358,120.52								
											\$ 912.97								

Line Loss 8%	444,164
Average Cost	0.006833777
Average Power Co	0.0716

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than

Sold More Than