Month Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	% for Henry Hub	PCA	PCA Collected .006 Henry Hub	PC Charge	Difference	Short / Long	%Short/Long	PCA & PC Charge	Difference	Yearly Average		
PC ChargeDifference Forwarded Previous Year										$ (51,121.76)							
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%	$ 170,807.83	$ (10,691.39)	-6.26%	-6.26%	-6.26
Nov-25	Oct	$ 153,482.58	Oct-25	Sept/Oct	0.0387	16%	$ 55,825.46	$ 8,655.11	$ 94,259.88	$ 12,052.35	Short	8.52%	$ 141,430.23	$ 12,052.35	8.52%	2.26%	2.26
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%	$ 136,996.12	$ 600.71	0.44%	2.70%	2.70
Jan-26	Dec	$ 162,786.44	Dec-25	Nov/Dec	0.0400	15%	$ 55,728.92	$ 8,359.34	$ 92,161.56	$ 23,235.30	Short	16.65%	$ 139,551.14	$ 23,235.30	16.65%	19.35%	19.35
Feb-26	Jan	$ 239,559.37	Jan-26	Dec/Jan	0.0400	15%	$ 67,477.94	$ 10,121.69	$ 108,840.29	$ 73,362.83	Short	44.14%	$ 166,196.54	$ 73,362.83	44.14%	63.49%	63.49
Mar-26	Feb	$ 139,451.58	Feb-26	Jan/Feb	0.0400	15%	$ 58,901.95	$ 8,835.29	$ 98,392.88	$ (9,007.95)	Long	-6.07%	$ 148,459.53	$ (9,007.95)	-6.07%	57.43%	57.43
Apr-26	Mar		Mar-26	Feb/Mar			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
May-26	April		Apr-26	Mar/April			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
Jun-26	May		May-26	Apr/May			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
Jul-26	June		Jun-26	May/June			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
Aug-26	July		Jul-26	June/July			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
Sep-26	August		Aug-26	July/Aug			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
		$ 992,993.24			0.0377		$ 345,979.64	$ 55,944.94	$ 613,406.68	$ 38,430.11	Short	#DIV/0!	$ 903,441.38	$ 89,551.86	#DIV/0!	#DIV/0!	#DIV/0!

Equals to Formula

Credit

Total HH & Difference $ 17,514.83

Moved to Restricted $ 385,436.84

	PCA Comm	PCA Comm Ex	PCA Residential		Month Moved To Restricted
Oct-25	$ 18,795.82	$ 13,704.61	$ 22,744.59	$ 55,245.02	$ 12,053.46
Nov-25	$ 23,736.20	$ 11,909.62	$ 20,179.64	$ 55,825.46	$ 8,655.11
Dec-25	$ 20,591.49	$ 12,409.48	$ 19,799.38	$ 52,800.35	$ 7,920.05
Jan-26	$ 21,080.04	$ 9,568.12	$ 25,080.76	$ 55,728.92	$ 8,359.34
Feb-26	$ 24,065.27	$ 13,020.02	$ 30,392.65	$ 67,477.94	$ 10,121.69
Mar-26	$ 21,691.01	$ 10,454.24	$ 26,756.70	$ 58,901.95	$ 8,835.29
Apr-26				$ -	
May-26				$ -	
Jun-26				$ -	
Jul-26				$ -	
Aug-26				$ -	
Sep-26				$ -	
				$ 345,979.64	$ 55,944.94
Ending Balance From Previous Fiscal Year					$ 329,491.90
					$ 385,436.84
			Interest		$ 2,720.36

Total Collected HH $ 55,944.94 Interest $ 2,720.36

Includes Overage fromFY 2023 $51.35 and $16,734.69 Long collected on PCA Restricted $ 388,157.20

Moved From Restricted

Moved from Restricted to System Fund

Moved PCA Overage To Restricted

Total Difference $ 388,157.20

Note: 14308.70 was moved from restricted COOP underbilled City

$ 102,742.65 From PCA FY 2023

Collected FY 2025 $ 55,944.94

Collected more than paid deposited in Restricted PCA

Amount in PCA Restricted Checking

Amount Deposited for Current FY .006 Henry Hub

4.25%

Amt to $600,000 $ 211,842.80

			Interest
	$ (51,121.75)		
Oct-25	$ (10,691.39)	$ (10,691.39)	
Nov-25	$ 12,052.35	$ 1,360.97	
Dec-25	$ 600.71	$ 25,196.98	912.97
Jan-26	$ 23,235.30	$ 25,196.98	590.19
Feb-26	$ 73,362.83	$ 98,559.81	560.45
Mar-26	$ (9,007.95)	$ 89,551.86	656.75
Apr-26	$ -	$ 89,551.86	
May-26	$ -	$ 89,551.86	
Jun-26	$ -	$ 89,551.86	
Jul-26	$ -	$ 89,551.86	
Aug-26	$ -	$ 89,551.86	
Sep-26	$ -	$ 38,430.11	
	$ 38,430.11		2720.36