| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PC ChargeDifference Forwarded Previous Year | | | | | | | | | | $ (51,121.75) | | |
| 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% |
| 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% |
| 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% |
| Jan-26 | Dec | $ 162,786.44 | Dec-25 | Nov/Dec | 0.0400 | 15% | $ 55,728.92 | $ 8,359.34 | $ 92,181.56 | $ 23,235.30 | Short | 16.65% |
| 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% |
| 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% |
| Apr-26 | Mar | $ 127,642.98 | Mar-26 | Feb/Mar | 0.0400 | 15% | $ 49,864.23 | $ 7,479.63 | $ 86,528.99 | $ (1,270.61) | Long | -0.99% |
| May-26 | April | | Apr-26 | Mar/April | | | $ - | $ - | $ - | $ - | Short | #DIV/0! |
| Jun-26 | May | | May-26 | Apr/May | | | $ - | $ - | $ - | $ - | Short | #DIV/0! |
| Jul-26 | June | | Jun-26 | May/June | | | $ - | $ - | $ - | $ - | Short | #DIV/0! |
| Aug-26 | July | | Jul-26 | June/July | | | $ - | $ - | $ - | $ - | Short | #DIV/0! |
| Sep-26 | August | | Aug-26 | July/Aug | | | $ - | $ - | $ - | $ - | Short | #DIV/0! |
| | | $ 1,120,636.22 | | | 0.0380 | | $ 395,843.87 | $ 63,424.58 | $ 699,935.67 | $ 37,159.51 | Short | #DIV/0! |

Equals to Formula

Credit

Total HH & Difference $ 26,265.07

Moved to Restricted $ 392,916.47

Total Collected HH $ 63,424.58 **Interest** **$ 3,356.01**

Includes Overage from FY 2023 $51.35 and $16,734.99 Long collected on **PCA Restricted** **$ 396,272.48**

Moved From Restricted

Moved from Restricted to System Fund

Moved PCA Overage To Restricted

**Total Difference** **$ 396,272.48**

Note: 14308.70 was moved from restricted COOP underbilled City

$ 102,742.65 **From PCA FY 2023** **Collected FY 2026** **$ 63,424.58**

Collected more than paid deposited in Restricted PCA

**Amount in PCA Restricted Checking**

**Amount Deposited for Current FY .006 Henry Hub**

| | Comm | PCA Comm Ex | 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 | $ 20,194.57 | $ 10,116.28 | $ 19,553.38 | $ 49,864.23 | $ 7,479.63 |
| May-26 | | | | $ - | |
| Jun-26 | | | | $ - | |
| Jul-26 | | | | $ - | |
| Aug-26 | | | | $ - | |
| Sep-26 | | | | $ - | |
| | | | | $ 395,843.87 | $ 63,424.57 |
| Ending Balance From Previous Fiscal Year | | | | | $ 329,491.90 |
| | | | | Interest | $ 392,916.47 |
| | | | | | $ 3,356.01 |

| | PCA & PC Charge | Difference | Yearly Average | | |
|---|---|---|---|---|---|
| | $ 170,807.83 | $ (10,691.39) | -6.26% | -6.26% | -6.26% |
| | $ 141,430.23 | $ 12,052.35 | 8.52% | 2.26% | 2.26% |
| | $ 136,996.12 | $ 600.71 | 0.44% | 2.70% | 2.70% |
| | $ 139,551.14 | $ 23,235.30 | 16.65% | 19.35% | 19.35% |
| | $ 166,196.54 | $ 73,362.83 | 44.14% | 63.49% | 63.49% |
| | $ 148,459.53 | $ (9,007.95) | -6.07% | 57.43% | 57.43% |
| | $ 128,913.59 | $ (1,270.61) | -0.99% | 56.44% | 56.44% |
| | $ - | $ - | #DIV/0! | #DIV/0! | #DIV/0! |
| | $ - | $ - | #DIV/0! | #DIV/0! | #DIV/0! |
| | $ - | $ - | #DIV/0! | #DIV/0! | #DIV/0! |
| | $ - | $ - | #DIV/0! | #DIV/0! | #DIV/0! |
| | $ - | $ - | #DIV/0! | #DIV/0! | #DIV/0! |
| | $ 1,032,354.96 | $ 88,281.26 | #DIV/0! | #DIV/0! | #DIV/0! |
| | $ 88,281.26 | | | | |

Amt to $600,000

$ 203,727.52

| | PCA & PC Charge | Difference | 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 | $ (1,270.61) | $ 88,281.26 | 635.65 |
| May-26 | $ - | $ 88,281.26 | |
| Jun-26 | $ - | $ 88,281.26 | |
| Jul-26 | $ - | $ 88,281.26 | |
| Aug-26 | $ - | $ 88,281.26 | |
| Sep-26 | $ - | $ 37,159.51 | |
| | $ 37,159.51 | | 3356.01 |

| kWh Sold | kWh Purchased | Difference | Sold kWh < or > |
|---|---|---|---|
| 2,045,770 | 2,152,327 | 106,557 | Sold Less Than |
| 1,711,136 | 1,837,688 | 126,552 | Sold Less Than |
| 1,332,519 | 1,562,033 | 229,514 | Sold Less Than |
| 1,742,981 | 1,887,719 | 144,738 | Sold Less Than |
| 1,787,823 | 2,108,287 | 320,464 | Sold Less Than |
| 1,589,106 | 1,344,631 | (244,475) | Sold More Than |
| 1,340,723 | 1,451,459 | 110,736 | Sold Less Than |
| 1,587,663 | | (1,587,663) | Sold More Than |
| | | - | Sold More Than |
| | | - | Sold More Than |
| | | - | Sold More Than |
| | | - | Sold More Than |
| 13,137,721 | 12,344,144 | (793,577) | -6% |
| | | (56,820.11) | kWh Sold |

| | |
|---|---|
| Line Loss 8% | -0.00432496 Line Loss Average |
| 987,532 | -0.004541208 Average Power Co |
| kWh Purchased | Adding 5% to Line Loss Average Cost 0.0716 |