

Month Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	% for Henry Hub	PCA	.006 Henry Hub	PC Charge	Difference	Short / Long	%Short/Long		PCA & PC Charge	Difference	Yearly Average	kWh Sold	kWh Purchased	Difference	Sold kWh < or >			
PC ChargeDifference 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)	-6.26%	-6.26%	-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	\$	94,259.88	\$	12,052.35	8.52%	8.52%	2.26%	2.26%	1,711,136	1,837,688	126,552	Sold Less Than
Dec-25	Nov			Nov-25	Oct/Nov	0.0400	15%	\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!	1,332,519	(1,332,519)	-	Sold More Than
Jan-26	Dec			Dec-25	Nov/Dec			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Feb-26	Jan			Jan-26	Dec/Jan			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Mar-26	Feb			Feb-26	Jan/Feb			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Apr-26	Mar			Mar-26	Feb/Mar			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
May-26	April			Apr-26	Mar/April			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Jun-26	May			May-26	Apr/May			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Jul-26	June			Jun-26	May/June			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Aug-26	July			Jul-26	June/July			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
Sep-26	August			Aug-26	July/Aug			\$	-	\$	-	\$	-	\$	-	Short	#DIV/0!	#DIV/0!	#DIV/0!		-	-	Sold More Than
		\$	313,599.02			0.0354		\$	111,070.48	\$	20,708.57	\$	221,876.14	\$	(49,760.78)	Long	#DIV/0!	#DIV/0!	#DIV/0!	5,089,425	3,990,015	(1,099,410)	-22% kWh Sold
						Equals to Formula		Credit						\$	1,360.97					Line Loss 8%	-0.015466925	Line Loss Average	
						Month Moved		Total HH & Difference						\$	70,469.35					319,201	-0.016240272	Average Power Co	
						Moved to Restricted								\$	350,200.47					kWh Purchased	Adding 5% to	0.0716	
						Comm		PCA Comm Ex															
Oct-25	\$	18,795.82	\$	13,704.61	\$	22,744.59	\$	55,245.02	\$	12,053.46				\$	(51,121.75)								
Nov-25	\$	23,736.20	\$	11,909.62	\$	20,179.64	\$	55,825.46	\$	8,655.11				Oct-25	\$	(10,691.39)	\$	(10,691.39)					
Dec-25														Nov-25	\$	12,052.35	\$	1,360.97					
Jan-26														Dec-25	\$	-	\$	1,360.97					
Feb-26														Jan-26	\$	-	\$	1,360.97					
Mar-26														Feb-26	\$	-	\$	1,360.97					
Apr-26														Mar-26	\$	-	\$	1,360.97					
May-26														Apr-26	\$	-	\$	1,360.97					
Jun-26														May-26	\$	-	\$	1,360.97					
Jul-26														Jun-26	\$	-	\$	1,360.97					
Aug-26														Jul-26	\$	-	\$	1,360.97					
Sep-26														Aug-26	\$	-	\$	1,360.97					
														Sep-26	\$	-	\$	(49,760.78)					
Ending Balance From Previous Fiscal Year						\$	329,491.90							\$		(49,760.78)							
						\$	350,200.47										Amount Deposited for Current FY .006 Henry Hub						