

Month Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	% for Henry Hub	PCA	PCA Collected Henry Hub	PC Change	Difference	Short / Long	%Short/Long	PCA & PC Change	Difference	Yearly Average	kWh Sold	kWh Purchased	Difference	Sold kWh < or >
PC Charge/Difference Forwarded Previous Year																			
Oct-25	Sept.	\$ 160,116.44	Sep-25	Avg/Sept	0.0275	21.82%	\$ 55,245.02	\$ 12,053.46	\$ 127,616.26	\$ (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	\$ 153,482.88	Oct-25	Sept/Oct	0.0387	15.50%	\$ 55,825.46	\$ 8,655.11	\$ 94,259.88	\$ 12,052.35	Short	8.52%	\$ 141,430.23	\$ 12,052.35	8.52%	1,711,136	1,837,688	126,552	Sold Less Than
Dec-25	Nov	\$ 137,596.83	Nov-25	Oct/Nov	0.0400	15.00%	\$ 52,800.35	\$ 7,920.05	\$ 92,115.82	\$ 600.71	Short	0.44%	\$ 136,996.12	\$ 600.71	2.70%	1,332,519	1,562,033	229,514	Sold Less Than
Jan-26	Dec	\$ 162,786.44	Dec-25	Nov/Dec	0.0400	15.00%	\$ 55,728.92	\$ 8,359.34	\$ 92,181.56	\$ 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	\$ 239,559.37	Jan-26	Dec/Jan	0.0400	15.00%	\$ 67,477.94	\$ 10,121.69	\$ 108,840.29	\$ 73,362.83	Short	44.14%	\$ 166,966.54	\$ 73,362.83	63.49%	1,787,823	2,108,287	320,464	Sold Less Than
Mar-26	Feb	\$ 129,451.98	Feb-26	Jan/Feb	0.0400	15.00%	\$ 58,501.95	\$ 8,635.29	\$ 98,382.88	\$ (6,007.99)	Long	-6.07%	\$ 148,659.53	\$ (9,007.95)	57.43%	1,589,106	1,451,459	(144,475)	Sold More Than
Apr-26	Mar	\$ 137,642.98	Mar-26	Feb/Mar	0.0400	15.00%	\$ 49,864.23	\$ 7,479.63	\$ 86,528.99	\$ (1,270.61)	Long	-0.99%	\$ 128,913.39	\$ (1,270.61)	56.44%	1,340,723	1,340,723	110,736	Sold Less Than
May-26	Apr	\$ 124,653.88	Apr-26	Mar/Apr	0.0400	15.00%	\$ 60,313.49	\$ 9,047.02	\$ 100,651.67	\$ (27,364.46)	Long	-18.01%	\$ 151,918.14	\$ (27,364.46)	38.43%	1,587,663	1,488,350	(99,313)	Sold More Than
Jun-26	May	\$ 146,616.05	May-26	Apr/May	0.0400	15.00%	\$ 62,808.73	\$ 9,421.46	\$ 105,943.32	\$ (12,715.54)	Long	-7.98%	\$ 159,331.59	\$ (12,715.54)	30.45%	1,641,590	1,708,937	67,347	Sold Less Than
Jul-26	June	\$ 170,550.29	Jun-26	May/June	0.0400	15.00%	\$ 86,353.76	\$ 12,953.06	\$ 135,280.09	\$ (34,130.50)	Long	-18.27%	\$ 208,680.79	\$ (38,130.50)	12.17%	2,272,464	2,173,807	(98,657)	Sold More Than
Aug-26	July	\$ 188,410.80	Jul-26	June/July	0.0350	12.14%	\$ 74,772.80	\$ 12,818.19	\$ 131,982.08	\$ (5,505.78)	Long	-2.84%	\$ 193,916.68	\$ (5,505.78)	9.34%	2,415,716	2,439,392	23,676	Sold Less Than
Sep-26	August	\$ 1,750,767.14	Aug-26	July/Aug	0.0380	17.14%	\$ -	\$ -	\$ -	\$ -	Short	#DIV/0!	\$ -	\$ -	#DIV/0!	19,467,491	20,154,630	687,139	Sold More Than
Average PCA										\$ 680,093.65	\$ 107,664.32	\$ 1,173,772.84	\$ (46,556.78)	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	55,328.43	4%
Credit										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Total HH & Difference										\$ 154,221.10	\$ 4,564.97	\$ 154,221.10	\$ 4,564.97	\$ 4,564.97	#DIV/0!	#DIV/0!	#DIV/0!	0.002984198	kWh Sold
Moved to restricted										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
HH Monthly Avg										\$ 8,972.03	\$ 107,664.32	\$ 1,173,772.84	\$ (46,556.78)	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Total Collected HH										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Includes Overlap Henry 2023 \$5.35 and \$16,734.89 long collected on										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Moved From Restricted										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Moved From Restricted To System Fund										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Moved PCA Overlap To Restricted										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Total Difference										\$ 443,282.46	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Note: 14,308.70 was moved from restricted COOP underbilled City										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
From PCA FY 2023										\$ 107,742.65	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Collected FY 2026										\$ 107,742.65	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Collected more than paid deposited in Restricted PCA										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Amount in PCA Restricted Checking										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Amount Deposited for Current FY .006 Henry Hub										\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Interest										\$ 6,126.26	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Ending Balance from Previous Fiscal Year										\$ 107,664.30	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Interest										\$ 437,156.20	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold
Interest										\$ 6,126.26	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	kWh Sold