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		kWh Sold	kWh Purchased	Difference	Sold kWh < or >
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%	$ 170,807.83	$ (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	Short	8.52%	$ 141,430.23	$ 12,052.35	8.52%	2.26%	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%	$ 136,996.12	$ 600.71	0.44%	2.70%	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%	$ 55,728.92	$ 8,359.34	$ 92,181.56	$ 23,235.30	Short	16.65%	$ 139,551.14	$ 23,235.30	16.65%	19.35%	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%	$ 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%	1,787,823	2,108,287	320,464	Sold Less Than
Mar-26	Feb		Feb-26	Jan/Feb			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
Apr-26	Mar		Mar-26	Feb/Mar			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
May-26	April		Apr-26	Mar/April			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
Jun-26	May		May-26	Apr/May			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
Jul-26	June		Jun-26	May/June			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
Aug-26	July		Jul-26	June/July			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
Sep-26	August		Aug-26	July/Aug			$ -	$ -	$ -	$ -	Short	#DIV/0!	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!			-	Sold More Than
		$ 853,541.66			0.0372		$ 287,077.69	$ 47,109.65	$ 515,013.81	$ 47,438.06	Short	#DIV/0!	$ 754,981.85	$ 98,559.81	#DIV/0!	#DIV/0!	#DIV/0!	8,620,229	9,548,054	927,825	11%
					Equals to Formula		Credit													66,432.27	kWh Sold
							Total HH & Difference			$ (328.41)			$ 98,559.81						Line Loss 8%	0.007706555	Line Loss Average
		PCA			Month Moved		Moved to Restricted			$ 376,601.55									763,844	0.008091883	Average Power Co
	Comm	Comm Ex	Residential		To Restricted							6.28%							kWh Purchased	Adding 5% to	0.0716
Oct-25	$ 18,795.82	$ 13,704.61	$ 22,744.59	$ 55,245.02	$ 12,053.46		Total Collected HH	$ 47,109.65	Interest	$ 2,063.61			$ (51,121.75)		Interest					Line Loss	
Nov-25	$ 23,736.20	$ 11,909.62	$ 20,179.64	$ 55,825.46	$ 8,655.11	Includes Overage from FY 2023 $51.35 and $16,734.59 Long collected on			PCA Restricted	$ 378,665.16			$ (10,691.39)	$ (10,691.39)						Average Cost	
Dec-25	$ 20,591.49	$ 12,409.48	$ 19,799.38	$ 52,800.35	$ 7,920.05		Moved From Restricted					Oct-25	$ 12,052.35	$ 1,360.97							
Jan-26	$ 21,080.04	$ 9,568.12	$ 25,080.76	$ 55,728.92	$ 8,359.34		Moved from Restricted to System Fund					Nov-25	$ 600.71	$ 25,196.98	912.97						
Feb-26	$ 24,065.27	$ 13,020.02	$ 30,392.65	$ 67,477.94	$ 10,121.69		Moved PCA Overage To Restricted					Dec-25	$ 23,235.30	$ 25,196.98	590.19						
Mar-26				$ -					Total Difference	$ 378,665.16	Amt to $600,000	Jan-26	$ 73,362.83	$ 98,559.81	560.45						
Apr-26				$ -		Note: 14308.70 was moved from restricted COOP underbilled City					$ 221,334.84	Feb-26	$ -	$ 98,559.81							
May-26				$ -		$ 102,742.65	From PCA FY 2023		Collected FY 2025	$ 47,109.65		Mar-26	$ -	$ 98,559.81							
Jun-26				$ -			Collected more than paid deposited in Restricted PCA					Apr-26	$ -	$ 98,559.81							
Jul-26				$ -								May-26	$ -	$ 98,559.81							
Aug-26				$ -					Amount in PCA Restricted Checking			Jun-26	$ -	$ 98,559.81							
Sep-26				$ -								Jul-26	$ -	$ 98,559.81							
				$ 287,077.69	$ 47,109.65							Aug-26	$ -	$ 98,559.81							
Ending Balance From Previous Fiscal Year					$ 329,491.90				Amount Deposited for Current FY .006 Henry Hub			Sep-26	$ -	$ 47,438.06							
					$ 376,601.55								$ 47,438.06		2063.61						
				Interest	$ 2,063.61																