				100		PCA Rate			PCA	PCA (Collected lenry Hub	P	C Charge		1010	Short / Long	9
Month Paid	Usage Month	Pow	ver Purchased Cost	City Billed	Usage Month) OA Maio	% for Henry Hub		FUA	1000				\$ ((51,121.75) (10,691.39)	Long	
		a Dec	wious Vear				22%	\$	55,245.02	\$	12,053.46	\$	127,616.26		(10,091.55)	Short	
	rence Forwarde	\$	160,116.44	Sep-25	Aug/Sept	0.0275	16%	\$		\$	111-	\$		\$		Short	
Oct-25	Sept.	Φ	100,110.11	Oct-25	Sept/Oct	0.0387	1070	\$		\$		\$		\$		Short	
Nov-25	Oct			Nov-25	Oct/Nov			\$		\$	-4	\$		\$		Short	
Dec-25	Nov			Dec-25	Nov/Dec			\$		\$.		\$				Short	415
Jan-26	Dec			Jan-26	Dec/Jan			\$		\$	-	\$		\$		Short	
Feb-26	Jan			Feb-26	Jan/Feb			4		\$		\$		\$		Short	
Mar-26	Feb			Mar-26	Feb/Mar			S		\$		\$		\$	8 45 70 3	Short	
Apr-26	Mar			Apr-26	Mar/April			- \$		\$		\$		5		Short	
May-26	April			May-26	Apr/May			\$		\$		\$		\$		Short	
Jun-26	May			Jun-26	May/June			\$		\$		\$	-	\$		Short	
Jul-26	June			Jul-26	June/July			\$		\$		\$		\$	154 012 14		
Aug-26	July			Aug-26	July/Aug	20000		Ś	55,245.0	2 \$	12,053.46	\$	127,616.26	\$	(61,813.14	,	
Sep-26	August	\$	160,116.44			0.033		Cred		50.50				1141	72 OCC FC	ř.	
		>	100,110.44			Equals	to Formula		al HH & Diffe	rence				\$	73,866.59		
									ed to Restricted	M. Company Company				\$	341,545.36	,	
			PCA			Month Moved		MOVE	ed to restrict								
			Comm Ex	Residential		To Restricted		E 1	Collected HH	\$	12,053.4	6		12	2	-	
	Comm		13,704.61		\$ 55,245.02	\$ 12,053.4	Includes Overage	Tota	Collected nn	16 734 99	Long collected	on PC	A Restricted	\$	341,545.3	b	
Oct-25	\$ 18,795.8	2 \$	15,704.01	y	\$ -		Includes Overage	fromFY 20	oved From Re	stricted	l.						
Nov-25					\$ -			Ma	oved from Re	stricted	to System F	und					
Dec-25					\$ -			MA	oved PCA Ove	erage To	Restricted			/	FAF 2	6	
Jan-26					\$ -							To	otal Difference	\$	341,545.3	0	
Feb-26					\$ -		Note: 14308	70	moved from	restrict	ed COOP un	derbi	lled City	_	12.052	16	
Mar-26					\$ -		Note: 14308	er for	om DCA EV 2	023			Oliceren		12,053.4	+0	
Арг-26					\$ -		\$ 102,742	.65 FI	United more	than n	aid deposite	d in R	Restricted PCA				
May-26					\$ -			Co	nectea more	ritan b	are debrain					1. W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Jun-26					\$ -							DA	mount in PCA	Rest	ricted Check	ring	
Jul-26					\$ -												
Aug-26					\$ -										C	00C Hann	Hub
Sep-26		1			\$ 55,245.0	2 \$ 12,053		(1	Amount Depo	sited	for Current	FY .006 Henry	HUL
			e - Danid	our Ficcal Year		\$ 329,491		ı									
	Endir	ng Bal	ance From Previ	ous riscar rear		\$ 341,545	.36										