

Month Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	PCA Collected			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	\$ 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%	\$ 148,459.53	\$ (9,007.95)	-6.07%	57.43%	57.43%	1,589,106	1,344,631	(244,475)	Sold More Than
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%	\$ 128,913.59	\$ (1,270.61)	-0.99%	56.44%	56.44%	1,340,723	1,451,459	110,736	Sold Less Than
May-26	April	\$ 124,553.68	Apr-26	Mar/April	0.0400	15%	\$ 60,313.49	\$ 9,047.02	\$ 100,651.67	\$ (27,364.46)	Long		-18.01%	\$ 151,918.14	\$ (27,364.46)	-18.01%	38.43%	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%	\$ 62,809.73	\$ 9,421.46	\$ 105,943.32	\$ (12,715.54)	Long		-7.98%	\$ 159,331.59	\$ (12,715.54)	-7.98%	30.45%	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%	\$ 86,353.76	\$ 12,953.06	\$ 135,280.09	\$ (38,130.50)	Long		-18.27%	\$ 208,680.79	\$ (38,130.50)	-18.27%	12.17%	12.17%	2,272,464	2,173,807	(98,657)	Sold More Than
Aug-26	July		Jul-26	June/July	0.0350	17%	\$ -	\$ -	\$ -	\$ -	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
					\$ 1,562,356.24	0.0383	\$ 605,320.85	\$ 94,846.12	\$ 1,041,810.76	\$ (41,051.00)	Long	#DIV/0!	\$ 1,552,285.49	\$ 10,070.75	#DIV/0!	#DIV/0!	#DIV/0!	17,051,775	17,715,238	663,463	4% kWh Sold	
						Equals to Formula	Credit															
							Total HH & Difference				\$ 135,897.12				\$ 10,070.75							
							Month Moved															
							Moved to Restricted															
							To Restricted															
							Total Collected HH				\$ 94,846.12				Interest							
							Includes Overage fromFY 2023 \$51.35 and \$16,734.99 Long collected on				PCA Restricted				\$ 429,736.44							
							Moved From Restricted															
							Moved from Restricted to System Fund															
							Moved PCA Overage To Restricted															
							Total Difference				\$ 429,736.44											
							Note: 14308.70 was moved from restricted COOP underbilled City															
							\$ 102,742.65 From PCA FY 2023				Collected FY 2026 94,846.12											
							Collected more than paid deposited in Restricted PCA															
							Amount in PCA Restricted Checking															
							Amount Deposited for Current FY .006 Henry Hub															
Ending Balance From Previous Fiscal Year					\$ 329,491.90																	
					\$ 424,338.01																	
Interest					\$ 5,398.43																	