

## PCA Rate Cap Scenario 15% (current rate)

\*based on FY2025 power cost

FY25	PCA	RES	SM GEN	LG GEN	IND
	<b>Avg kWh:</b>	<b>756</b>	<b>1,353</b>	<b>28,245</b>	<b>822,043</b>
<b>October</b>	\$ 0.008649	\$ 6.54	\$ 11.70	\$ 244.29	\$ 7,109.85
<b>November</b>	\$ 0.011131	\$ 8.42	\$ 15.06	\$ 314.40	\$ 9,150.16
<b>December</b>	\$ 0.012423	\$ 9.39	\$ 16.81	\$ 350.89	\$ 10,212.24
<b>January</b>	\$ 0.013134	\$ 9.93	\$ 17.77	\$ 370.97	\$ 10,796.71
<b>February</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>March</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>April</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>May</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>June</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>July</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>August</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
<b>September</b>	\$ 0.013335	\$ 10.08	\$ 18.04	\$ 376.65	\$ 10,961.94
	<b>TOTAL</b>	<b>\$ 114.92</b>	<b>\$ 205.68</b>	<b>\$ 4,293.72</b>	<b>\$ 124,964.51</b>

Maximum \$ 0.013335  
 Minimum \$ 0.008649  
 Average \$ 0.012668

Final True Up \$ 10,871,287.98

# PCA Rate Cap Scenario 17%

\*based on FY 2025 power cost

FY25	PCA	RES	SM GEN	LG GEN	IND
	<b>Avg kWh:</b>	<b>756</b>	<b>1,353</b>	<b>28,245</b>	<b>822,043</b>
<b>October</b>	\$ 0.008649	\$ 6.54	\$ 11.70	\$ 244.29	\$ 7,109.85
<b>November</b>	\$ 0.011131	\$ 8.42	\$ 15.06	\$ 314.40	\$ 9,150.16
<b>December</b>	\$ 0.012423	\$ 9.39	\$ 16.81	\$ 350.89	\$ 10,212.24
<b>January</b>	\$ 0.013134	\$ 9.93	\$ 17.77	\$ 370.97	\$ 10,796.71
<b>February</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>March</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>April</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>May</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>June</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>July</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>August</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
<b>September</b>	\$ 0.015419	\$ 11.66	\$ 20.86	\$ 435.51	\$ 12,675.08
	<b>TOTAL</b>	<b>\$ 127.53</b>	<b>\$ 228.24</b>	<b>\$ 4,764.62</b>	<b>\$ 138,669.61</b>

Maximum \$ 0.015419  
 Minimum \$ 0.008649  
 Average \$ 0.014057

Final True Up \$ 9,192,862.51

# PCA Rate Cap Scenario 20%

\*based on FY 2025 power cost

FY25	PCA	RES	SM GEN	LG GEN	IND
	<b>Avg kWh:</b>	<b>756</b>	<b>1,353</b>	<b>28,245</b>	<b>822,043</b>
<b>October</b>	\$ 0.008649	\$ 6.54	\$ 11.70	\$ 244.29	\$ 7,109.85
<b>November</b>	\$ 0.011131	\$ 8.42	\$ 15.06	\$ 314.40	\$ 9,150.16
<b>December</b>	\$ 0.012423	\$ 9.39	\$ 16.81	\$ 350.89	\$ 10,212.24
<b>January</b>	\$ 0.013134	\$ 9.93	\$ 17.77	\$ 370.97	\$ 10,796.71
<b>February</b>	\$ 0.015709	\$ 11.88	\$ 21.25	\$ 443.70	\$ 12,913.47
<b>March</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
<b>April</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
<b>May</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
<b>June</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
<b>July</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
<b>August</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
<b>September</b>	\$ 0.018140	\$ 13.71	\$ 24.54	\$ 512.36	\$ 14,911.86
	<b>TOTAL</b>	<b>\$ 142.15</b>	<b>\$ 254.40</b>	<b>\$ 5,310.79</b>	<b>\$ 154,565.46</b>

Maximum \$ 0.018140  
 Minimum \$ 0.008649  
 Average \$ 0.015669

Final True Up \$ 7,267,846.00

# PCA Rate Cap Scenario 25%

\*based on FY 2025 power cost

FY25	PCA	RES	SM GEN	LG GEN	IND
	Avg kWh:	756	1,353	28,245	822,043
October	\$ 0.008649	\$ 6.54	\$ 11.70	\$ 244.29	\$ 7,109.85
November	\$ 0.011131	\$ 8.42	\$ 15.06	\$ 314.40	\$ 9,150.16
December	\$ 0.012423	\$ 9.39	\$ 16.81	\$ 350.89	\$ 10,212.24
January	\$ 0.013134	\$ 9.93	\$ 17.77	\$ 370.97	\$ 10,796.71
February	\$ 0.015709	\$ 11.88	\$ 21.25	\$ 443.70	\$ 12,913.47
March	\$ 0.021578	\$ 16.31	\$ 29.20	\$ 609.47	\$ 17,738.04
April	\$ 0.020432	\$ 15.45	\$ 27.64	\$ 577.10	\$ 16,795.98
May	\$ 0.022675	\$ 17.14	\$ 30.68	\$ 640.46	\$ 18,639.83
June	\$ 0.022675	\$ 17.14	\$ 30.68	\$ 640.46	\$ 18,639.83
July	\$ 0.022675	\$ 17.14	\$ 30.68	\$ 640.46	\$ 18,639.83
August	\$ 0.022675	\$ 17.14	\$ 30.68	\$ 640.46	\$ 18,639.83
September	\$ 0.022675	\$ 17.14	\$ 30.68	\$ 640.46	\$ 18,639.83
<b>TOTAL</b>		<b>\$ 163.62</b>	<b>\$ 292.83</b>	<b>\$ 6,113.09</b>	<b>\$ 177,915.59</b>

Maximum           \$ 0.022675  
 Minimum         \$ 0.008649  
 Average           \$ 0.018036

Final True Up    \$ 4,399,934.38

## PCA Rate Cap Scenario (no cap)

\*based on FY 2025 power cost

FY24	PCA	RES	SM GEN	LG GEN	IND
	<b>Avg kWh:</b>	<b>800</b>	<b>1,353</b>	<b>28,245</b>	<b>822,043</b>
<b>October</b>	\$ 0.022323	\$ 17.86	\$ 30.20	\$ 630.51	\$ 18,350.47
<b>November</b>	\$ 0.016709	\$ 13.37	\$ 22.61	\$ 471.95	\$ 13,735.52
<b>December</b>	\$ 0.017879	\$ 14.30	\$ 24.19	\$ 504.99	\$ 14,697.31
<b>January</b>	\$ 0.018557	\$ 14.85	\$ 25.11	\$ 524.14	\$ 15,254.65
<b>February</b>	\$ 0.021247	\$ 17.00	\$ 28.75	\$ 600.12	\$ 17,465.95
<b>March</b>	\$ 0.027204	\$ 21.76	\$ 36.81	\$ 768.38	\$ 22,362.86
<b>April</b>	\$ 0.025971	\$ 20.78	\$ 35.14	\$ 733.55	\$ 21,349.28
<b>May</b>	\$ 0.031487	\$ 25.19	\$ 42.60	\$ 889.35	\$ 25,883.67
<b>June</b>	\$ 0.032688	\$ 26.15	\$ 44.23	\$ 923.27	\$ 26,870.94
<b>July</b>	\$ 0.031302	\$ 25.04	\$ 42.35	\$ 884.12	\$ 25,731.59
<b>August</b>	\$ 0.031303	\$ 25.04	\$ 42.35	\$ 884.15	\$ 25,732.41
<b>September</b>	\$ 0.031302	\$ 25.04	\$ 42.35	\$ 884.12	\$ 25,731.59
	<b>TOTAL</b>	<b>\$ 246.38</b>	<b>\$ 416.69</b>	<b>\$ 8,698.67</b>	<b>\$ 253,166.23</b>

Maximum \$ 0.032688

Minimum \$ 0.016709

Average \$ 0.025664

Final True Up \$ -