HYDROELECTRIC REVENUE

JULY 2025 - JUNE 2026 (FY 2025-2026)

Month	Energy Amount ($85.75/MWh)	Energy Generated MWh	Billed Date	CR#	Received Date	Imbalance Energy Reconciliation	RECs Generated	Total Revenue	Comments
July, 2025	$155,491.07	1,759.940	11/6/2025	217343	12/4/2025	($2,276.27)	1,760	**$153,214.80**	
August, 2025	$157,020.97	1,777.261	12/9/2025	218389	1/6/2026	($739.87)	1,777	**$156,281.10**	
September, 2025	$128,009.40	1,448.890	1/13/2026	219789	2/10/2026	($4,663.37)	1,449	**$123,346.03**	Unit 1 taken offline Sept 25, 2025
October, 2025	$12,979.64	146.910	2/11/2026	220838	3/10/2026	($215.88)	147	**$12,763.76**	
September Credit	($9,200.11)	(104.130)	2/11/2026	220838	3/10/2026	$4,270.89	(104)	**($4,929.22)**	September credit-Issues with Meter data
November, 2025	$12,495.17	141.428	3/18/2026	222187	4/14/2026	($209.59)	141	**$12,285.58**	
December, 2025	$6,405.95	72.510	4/9/2026	223047	5/7/2026	$51.46	73	**$6,457.41**	
January, 2026	$14,506.22	139.65	5/13/2026	224094	6/9/2026	($790.16)	140	**$13,716.06**	
February, 2026	$14,708.90	164.03	6/23/2026	CRA*13765	7/16/2026	($526.74)	164	**$14,182.16**	
March, 2026	$17,118.74	190.91	7/7/2026	CRA*13938	8/4/2026	($228.17)	191	**$16,890.57**	
April, 2026	$84,443.73	941.72	8/4/2026	ACH-0002390	9/1/2026	($603.19)	942	**$83,840.54**	
May, 2026	$178,711.27	1,992.99				($832.63)	1,993	**$177,878.64**	
June, 2026	$160,000.00	1,856.15				($800.00)	1,856	**$159,200.00**	
	$932,690.95	**10,528.253**				**($7,563.52)**	**10,528**	**$925,127.43**	

* Energy rate change from $87.04 per MWh to $88.35 per MWh (1.5% increase)
REC = Renewable Energy Certificates
MWh = Mega Watt Hour of electric energy

NCPA's check-out cycle for Renewable Energy Credits (RECs) is general a few months ahead of the actual trade month of the generation.