

One Transmission Rate Annual Calculation for Fiscal Year 2025

One Transmission Rate

Consolidated Costs

Operations and Maintenance	\$	62,254,659
Other Expense		4,368,689
Purchase Power and Wheeling		21,320,550
Principal and Interest		56,787,483
Prior Year Adjustment		(494,925)
Total Consolidated Costs	\$	144,236,456

Revenue

Other Revenue		(38,984,690)
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Revenue Requirement	\$	105,251,766
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Total Reservations (kW)	4,979,596
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Calculated Rate	\$/kW-Year*	\$	21.12
	\$/kW-Month	\$	1.76
	\$/kW-Week	\$.41
	Mills/kW-Day	\$.06
	Mills/kWh	\$	2.41

*Rates are rounded to the nearest \$.12

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Central Arizona Project

Costs	
Operations and Maintenance	\$ 5,756,000
Other Expense	440,000
Purchase Power and Wheeling	1,320,550
Principal and Interest	5,310,692
Prior Year Adjustment	-
Total	\$ 12,827,242

ED5-Palo Verde Hub Project

Costs	
Operations and Maintenance	\$ 1,991,113
Other Expense	71,107
Purchase Power and Wheeling	-
Principal and Interest	3,800,000
Prior Year Adjustment	(494,925)
Total	\$ 5,367,295

Pacific Northwest – Pacific Southwest Intertie Project

Costs	
Operations and Maintenance	\$ 12,184,367
Other Expense	1,241,391
Purchase Power and Wheeling	10,000,000
Principal and Interest	20,552,904
Prior Year Adjustment	-
Total	\$ 43,978,662

Parker-Davis Project

Costs	
Operations and Maintenance	\$ 42,323,179
Other Expense	2,616,191
Purchase Power and Wheeling	10,000,000
Principal and Interest	27,123,887
Prior Year Adjustment	-
Total	\$ 82,063,257