

One Transmission Rate Annual Calculation for Fiscal Year 2026

One Transmission Rate

Consolidated Costs

Operations and Maintenance	\$	66,385,100
Other Expense	\$	4,435,734
Purchase Power and Wheeling	\$	21,100,000
Principal and Interest	\$	57,503,316
Prior Year Adjustment	\$	(613,682)
Total Consolidated Costs	\$	148,810,468

Revenue

Other Revenue	\$	41,805,844
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Revenue Requirement	\$	107,004,624
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Total Reservations (kW)	5,074,534
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Calculated Rate	\$/kW-Year*	\$	21.12
	\$/kW-Month	\$	1.76
	\$/kW-Week	\$	0.41
	Mills/kW-Day	\$	0.06
	Mills/kWh	\$	2.41

*Rates are rounded to the nearest \$.12

Central Arizona Project

Costs	
Operations and Maintenance	6,957,000
Other Expense	426,000
Purchase Power and Wheeling	1,100,000
Principal and Interest	5,224,179
Prior Year Adjustment	(1,331,248)
Total	12,375,931

ED5-Palo Verde Hub Project

Costs	
Operations and Maintenance	2,790,737
Other Expense	71,107
Purchase Power and Wheeling	-
Principal and Interest	3,800,000
Prior Year Adjustment	717,566
Total	7,379,410

Pacific Northwest – Pacific Southwest Intertie Project

Costs	
Operations and Maintenance	12,834,818
Other Expense	1,275,179
Purchase Power and Wheeling	10,000,000
Principal and Interest	21,005,540
Prior Year Adjustment	-
Total	45,115,537

Parker-Davis Project

Costs	
Operations and Maintenance	43,802,545
Other Expense	2,663,448
Purchase Power and Wheeling	10,000,000
Principal and Interest	27,473,597
Prior Year Adjustment	-
Total	83,939,590