

**One Transmission Rate
Annual Calculation for Fiscal Year 2027**

One Transmission Rate			
Consolidated Costs			
Operations and Maintenance	\$		72,301,433
Other Expense			4,658,571
Purchase Power and Wheeling			21,500,000
Principal and Interest			62,595,062
Prior Year Adjustment			(815,411)
Total Consolidated Costs	\$		160,239,655
Revenue			
Other Revenue	\$		40,878,493
Revenue Requirement	\$		119,361,162
Total Reservations (kW)			5,651,575
Calculated Rate	\$/kW-Year*	\$	21.12
	\$/kW-Month	\$	1.76
	\$/kW-Week	\$	0.41
	\$/kW-Day	\$	0.06
	Mills/kWh		2.41

*Rates are rounded to the nearest \$.12

Central Arizona Project
Costs

Operations and Maintenance	\$	9,717,000
Other Expense		458,000
Purchase Power and Wheeling		1,500,000
Principal and Interest		5,136,812
Prior Year Adjustment		(757,702)
Total	\$	16,054,110

ED5-Palo Verde Hub Project
Costs

Operations and Maintenance	\$	2,009,546
Other Expense		71,107
Purchase Power and Wheeling		-
Principal and Interest		3,800,000
Prior Year Adjustment		(57,709)
Total	\$	5,822,944

Pacific Northwest – Pacific Southwest Intertie Project
Costs

Operations and Maintenance	\$	13,333,367
Other Expense		1,446,638
Purchase Power and Wheeling		10,000,000
Principal and Interest		22,870,178
Prior Year Adjustment		-
Total	\$	47,650,183

Parker-Davis Project
Costs

Operations and Maintenance	\$	47,241,520
Other Expense		2,682,826
Purchase Power and Wheeling		10,000,000
Principal and Interest		30,788,072
Prior Year Adjustment		-
Total	\$	90,712,418