



3rd Quarter Review- Energy Cost Adjustment (ECA) and Transmission Cost Recovery Factor (TCRF)

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ID26-0828

Current Rates

- Native Load Energy Cost Adjustment (No Changes Recommended)
 - \$0.0462/kWh
 - Provides a buffer +/- \$20,000,000 ECA Balance
- Large Load Energy Cost Adjustment (Increase)
 - \$0.0606/kWh increase to \$0.0696/kWh
 - Provides a \$0 to \$20,000,000 ECA balance buffer
- Transmission Cost Recovery Factor (No Changes Recommended)

Native Load ECA Forecasted Account Balance

ECA Account Balance Forecast		
Month	Year	Maintain Rate
		\$ 0.0462
April	2026	16,561,505.18
May	2026	16,441,976.77
June	2026	15,562,652.37
July	2026	18,950,851.60
August	2026	22,365,249.00
September	2026	23,761,763.38
October	2026	22,452,802.95
November	2026	18,121,460.37
December	2026	15,033,521.43
January	2026	15,117,665.80
February	2026	14,296,128.87
March	2026	\$ 13,517,219.92

Native Load ECA Rate Changes			
Month	Year	ECA Rate	
October	2023	\$	0.0341
April	2024	\$	0.0447
August	2024	\$	0.0515
December	2024	\$	0.0462

TCRF Forecasted Account Balance

TCRF Account Rate Revenue Forecast		
Month	Year	Maintain Rate
		\$ 0.0156
January	2026	2,217,239
February	2026	2,476,409
March	2026	2,185,905
April	2026	2,188,322
May	2026	2,167,741
June	2026	2,690,957
July	2026	3,057,495
August	2026	3,065,531
September	2026	2,446,540
October	2027	1,899,980
November	2027	1,678,391
December	2027	1,871,867
Total		\$ 27,946,377

January through April are actual revenues

TCRF Rate Changes as of October 2023

Month	Year	TCRF Rate
October	2023	\$ -
April	2024	\$ 0.0135
December	2025	\$ 0.0176
April	2026	\$ 0.0156

Recommendation

DME General Manager and Finance Department recommendation
(Effective July 15, 2026).

- ECA
 - No changes recommended
- Large Load ECA
 - Increase LL ECA to \$0.0696/kWh
- TCRF
 - No changes recommended



Questions?

