

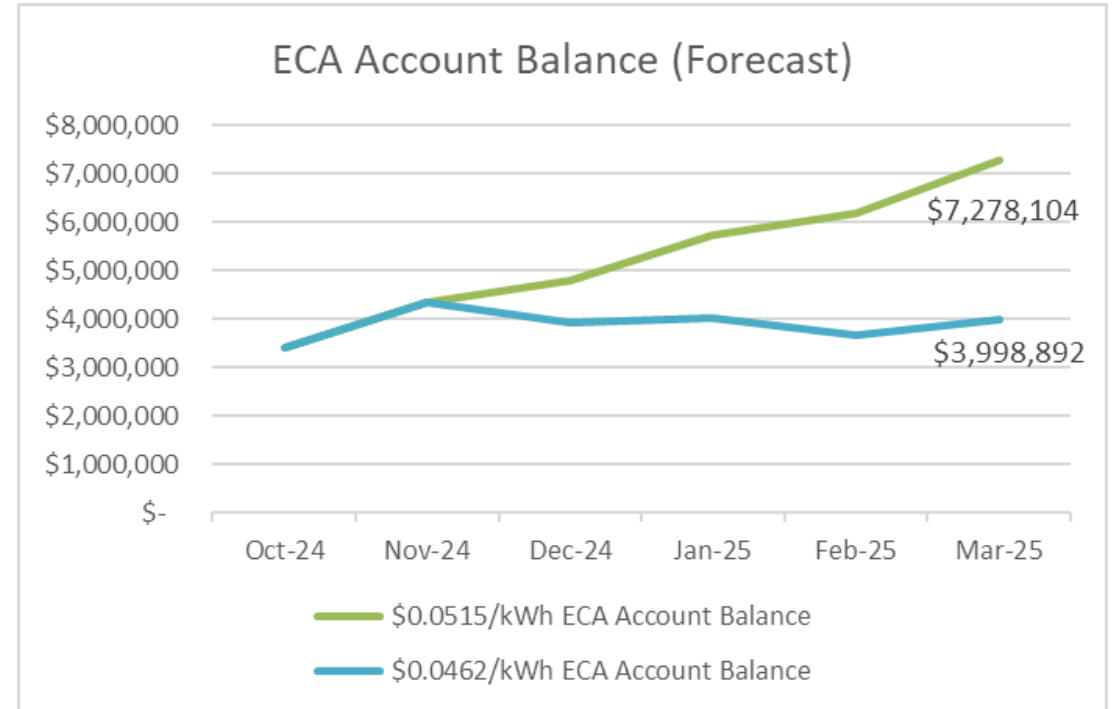


# Quarterly Energy Cost Adjustment (ECA) and Transmission Cost Recovery Factor (TCRF)

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# ECA Forecasted Account Balances

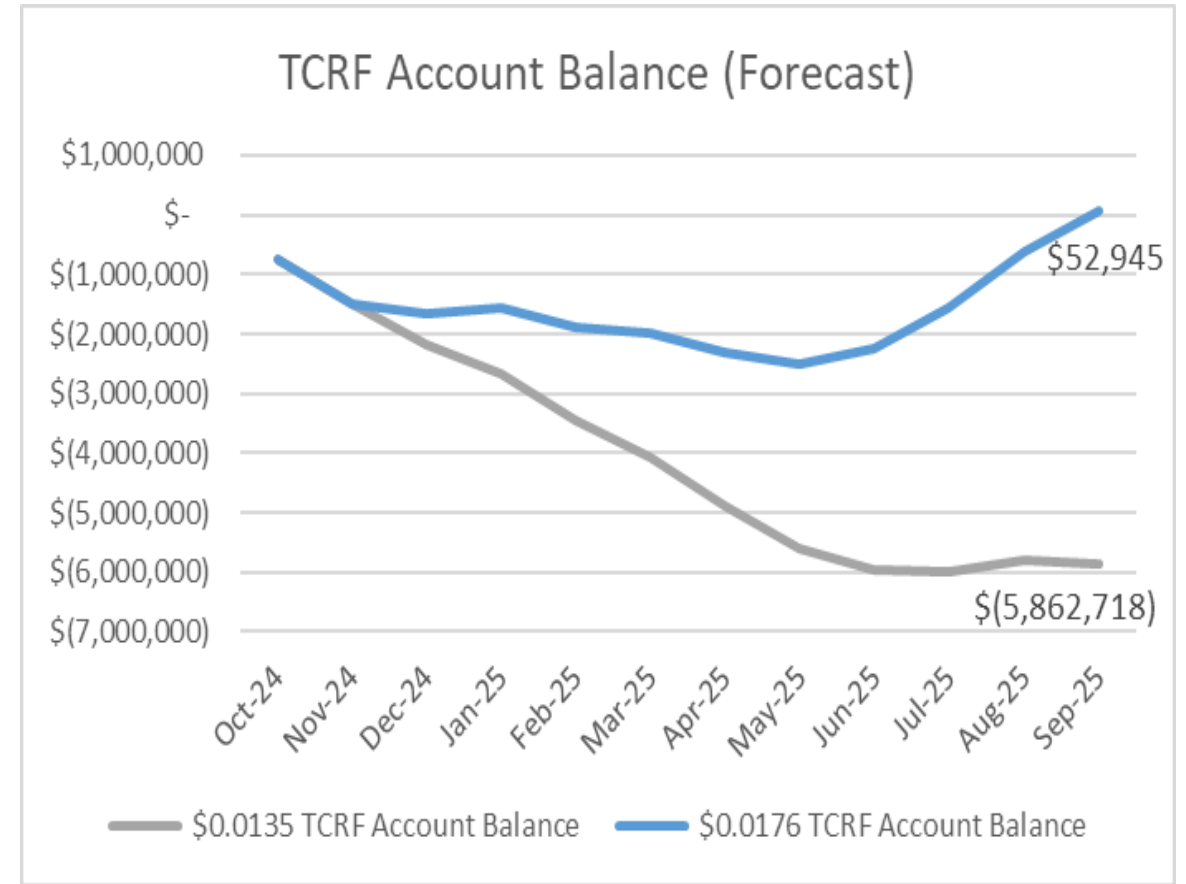
ECA Account Balances		
Month	Maintaining Current \$0.0515/kWh Rate	Adjusting to \$0.0462/kWh Rate
Oct-24	\$ 3,425,153	\$ 3,425,153
Nov-24	\$ 4,337,141	\$ 4,337,141
Dec-24	\$ 4,787,511	\$ 3,925,526
Jan-25	\$ 5,752,838	\$ 4,011,716
Feb-25	\$ 6,177,208	\$ 3,664,601
Mar-25	\$ 7,278,104	\$ 3,998,892



July forecast for end-of-year balance was (\$2.80 million) under-recovered. September 2024 balance is \$2.52 million over-recovered.

# TCRF Forecasted Account Balances

TCRF Account Balances		
Month	Maintaining Current TCRF Rate	Adjusting to New TCRF Rate
Oct-24	\$ (743,868)	\$ (743,868)
Nov-24	\$ (1,495,302)	\$ (1,495,302)
Dec-24	\$ (2,185,067)	\$ (1,670,345)
Jan-25	\$ (2,664,672)	\$ (1,571,402)
Feb-25	\$ (3,468,346)	\$ (1,894,948)
Mar-25	\$ (4,082,419)	\$ (1,971,310)
Apr-25	\$ (4,890,675)	\$ (2,300,830)
May-25	\$ (5,603,122)	\$ (2,505,443)
Jun-25	\$ (5,951,557)	\$ (2,235,494)
Jul-25	\$ (5,985,996)	\$ (1,556,185)
Aug-25	\$ (5,813,444)	\$ (607,022)
Sep-25	\$ (5,862,718)	\$ 52,945



Allows for slow change back toward \$0 balance by end of year



# Recommendation

DME General Manager and the Finance Department recommend

- Decreasing the ECA by \$0.0053/kWh for a new rate of \$0.0462/kWh for all customer classes

Customer Class ECA			
Class	Current Rate	Proposed Rate	Unit
All	\$ 0.0515	\$ 0.0462	kWh

- Increasing TCRF Rates to reach target fund balance by end of year

Customer Class TCRF			
Class	Current Rate	Proposed Rate	Unit
Residential	\$ 0.0135	\$ 0.0176	kWh
GS Small	\$ 0.0135	\$ 0.0176	kWh
GS Medium	\$ 3.85	\$ 5.02	kW
GS Large	\$ 5.34	\$ 6.95	KVA

# Recommendation

## Total Monthly Bill Impact

Rate Class	Average Monthly Bill Impact			
	ECA	TCRF	TOTAL	% CHANGE
Residential	\$ (5.30)	\$ 4.11	\$ (1.19)	-0.9%
GS Small	\$ (5.84)	\$ 4.53	\$ (1.31)	-0.7%
GS Med	\$ (72.70)	\$ 56.20	\$ (16.50)	-0.9%
GS Large	\$ (1,814.75)	\$ 1,397.50	\$ (417.25)	-1.1%

Based on system averages for classes



# Questions?

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