

FORMULA RATE SUMMARY TABLE - Fiscal Year 2024-2025 FORMULA RATE CALCULATIONS

Fiscal Year	Quarter	Start of Quarter	End of Quarter	LT GSR (\$/kW/mo)	SHORT-TERM GSR			FPT Rate Factor
					Days 1 through 5 (\$/kW/day)	Day 6 and Beyond (\$/kW/day)	Hourly Firm and Non-Firm Service (mills/kilowatt-hour)	
2024	1	10/1/2023	12/31/2023	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2024	2	1/1/2024	3/31/2024	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2024	3	4/1/2024	6/30/2024	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2024	4	7/1/2024	9/30/2024	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2025	1	10/1/2024	12/31/2024	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2025	2	1/1/2025	3/31/2025	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2025	3	4/1/2025	6/30/2025	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2025	4	7/1/2025	9/30/2025	\$0.000	\$0.000	\$0.000	\$0.000	1.000