

**City Council Report  
Power Cost Adjustment Projection**

**November 2024**

On December 10, 2024, staff participated in a rate call with FMPA. Based on their current rate projections and our sales projections, an over-collection of \$6,807,275 is estimated for fiscal year-end.

FMPA updates its rate projections monthly and staff will continue to monitor and provide monthly updates. Staff will continue to monitor the PCA and make recommendations as necessary.

|                                    |            |               |
|------------------------------------|------------|---------------|
| Projected Annual Power Costs       |            | \$110,252,849 |
| Projected Annual kWh Sales         |            | 1,360,324,401 |
| PCA Rate for:                      | 11/30/2024 | \$0.02815     |
| Cumulative Over(Under) Collection: | 11/30/2024 | \$705,943     |
| Projected Over(Under) Collection:  | 9/30/2025  | \$6,807,275   |