

**WAPA-RMR Administrative Fee
(FY2021)**

WACM BA Non-Participating Asset Owner	Actual Energy MWh	LAP CROD	CRSP CROD	2019 Net Energy for Load (NEL)	Share of Non-MP only	Charged Under L-AS4 & L-AS9				Building and Other Misc. Costs	Total	Total	
						Labor	OATI Software Tool						
						\$ 1,032,367	\$ 210,764	\$ 43,345	\$ 28,508	\$ 1,314,984			
						Annual	One-Time Costs	Annual	1st Year	Pro-Rated for 8 months (Feb-Sept 2021)	Monthly Bill		
Aztec	45,842	0	7,944	37,898	0.56%	\$ 5,635	\$ 1,150	\$ 237	\$ 156	\$ 7,178	\$ 5,247	\$ 655.93	
BHP	4,598,717	26,053	0	4,572,664	67.75%	\$ 679,909	\$ 138,806	\$ 28,547	\$ 18,777	\$ 866,039	\$ 633,144	\$ 79,142.98	
BHSU	19,941	0	0	19,941		\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
DMEA	582,429		0	582,429	8.63%	\$ 86,601	\$ 17,680	\$ 3,636	\$ 2,392	\$ 110,309	\$ 80,645	\$ 10,080.59	
FARM	1,055,664	0	69,124	986,540	14.62%	\$ 146,688	\$ 29,947	\$ 6,159	\$ 4,051	\$ 186,846	\$ 136,599	\$ 17,074.88	
FRD	11,249	0	0	11,249		\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
NTUA	388,720	0	102,496	286,224	4.24%	\$ 42,559	\$ 8,689	\$ 1,787	\$ 1,175	\$ 54,209	\$ 39,631	\$ 4,953.92	
NPPD	3,747	0	0	3,747		\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
PAC	117,470	0	0	117,470	1.74%	\$ 17,467	\$ 3,566	\$ 733	\$ 482	\$ 22,248	\$ 16,265	\$ 2,033.16	
PAGE	126,176	0	44,807	81,369	1.21%	\$ 12,099	\$ 2,470	\$ 508	\$ 334	\$ 15,411	\$ 11,267	\$ 1,408.32	
PSCO	84,863	0	0	84,863	1.26%	\$ 12,618	\$ 2,576	\$ 530	\$ 348	\$ 16,073	\$ 11,750	\$ 1,468.79	
WAFB	39,776	16,214	0	23,562		\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
Generation Only Entities:											\$ -	\$ -	
Holy Cross Electric						\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
Kimball Wind						\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
Los Alamos County						\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
Salt River Project						\$ 3,599	\$ 735	\$ 151	\$ 99	\$ 4,584	\$ 3,351	\$ 418.92	
Subtotal				6,807,955		\$ 1,032,367	\$ 210,764	\$ 43,345	\$ 28,508	\$ 1,314,984	\$ 961,359	\$ 120,170	
Subtotal Excluding Minimum:				6,749,456	100.00%								

Minimum Fee: \$ 3,599 \$ 735 \$ 151 \$ 99 \$ 4,584

Rationale:

WAPA WEIS hrs for non-MP / total WAPA hrs: 5.58%
 # of non-MP entities: 16
 % of hrs / # of non-MP entities: 0.35%

Total Adm Fee: \$ 1,032,367 \$ 210,764 \$ 43,345 \$ 28,508 \$ 1,314,984
 Total Amount Collected via Minimum: \$ 28,792 \$ 5,880 \$ 1,208 \$ 792 \$ 36,672
 Total Amount Collected via NEL Ratio: \$ 1,003,575 \$ 204,884 \$ 42,137 \$ 27,716 \$ 1,351,656

monthly \$ 86,030.62 \$ 2,375.67
 x8months \$ 688,244.96 \$ 210,764 \$ 43,345 \$ 19,005.39 \$ 961,359.07