

# ***Boulder Canyon Project***

***Proposed FY 2012***

***Base Charge and Rates***



***Public  
Information  
Forum  
Presentation  
April 6, 2011***

# Approved FY2011 to Proposed FY2012

	Approved FY 2011	Proposed FY 2012	Changes
Total Expenses	\$ 92,837,950	\$100,967,699	\$ 8,129,749
Less PY Carryover	\$ 3,954,428	\$ 0	(\$ 3,954,428)
Less Water Sales Revenues	\$ 530,000	\$ 530,000	\$ 0
Less Other Revenues	\$ 13,171,000	\$ 13,171,000	\$ 0
= Base Charge	\$ 75,182,522	\$ 87,266,699	\$ 12,084,177

# Comparison of FY Data

	<i>FY 2010 Actual</i>	<i>Revised FY 2011</i>	<i>Proposed FY 2012</i>
<i>Total Expenses</i>	\$ 87,292,660	\$ 93,003,300	\$ 100,967,699
<i>Less PY Carryover</i>	\$ 4,083,453	\$ 4,119,778	\$ 0
<i>Less Water Sales Rev</i>	\$ 755,313	\$ 530,000	\$ 530,000
<i>Less Other Revenues</i>	\$ 17,204,058	\$ 13,171,000	\$ 13,171,000
<i>= Base Charge/RR</i>	\$ 65,249,835	\$ 75,182,522	\$ 87,266,699

# Detail – FY 2010

	<i>Change from Estimate to Actual</i>
<i>Reclamation's OM&amp;R</i>	\$ 1,245,062
<i>Western's OM&amp;R</i>	\$ 115,953
<i>Other Annual Expenses</i>	<u>(\$ 1,806,908)</u>
<i>Total Expenses</i>	(\$ 445,893)
<i>Less Prior Year End Carryover – FY 2009</i>	\$ 3,230,241
<i>Less Other Revenues</i>	\$ 1,530,058
<i>Less Water Sales Revenues</i>	<u>\$ 225,313</u>
<i>= Cash Available</i>	\$ 5,431,505
<i>Less Change in Undelivered Orders</i>	\$ 1,241,336
<i>Less Change in Accounts Receivable</i>	<u>\$ 70,391</u>
<i>= Cash Available – FY 2010 Yr-end Carryover</i>	\$ 4,119,778
<i>Less Proj Cash Available FY 2010 Yr-end C/O</i>	<u>\$ 3,954,428</u>
<i>=In excess of projected 2010 Yr-end C/O</i>	\$ 165,350

# Detail – Revised FY 2011

	<i>Changes to FY 2011</i>
<i>Reclamation's OM&amp;R</i>	\$ 0
<i>Western's OM&amp;R</i>	\$ 169,486
<i>Other Annual Expenses</i>	<u>\$ (4,135)</u>
<i>Total Expenses</i>	\$ 165,350
<i>Less PY end Carryover</i>	\$ 0
<i>Less Other Revenues</i>	\$ 0
<i>= Projected carryover available - 2011 year end</i>	\$ 0
<i>Detail to this slide is found on Page 3 of the Presentation - Detail</i>	

# Revised FY2011 to Proposed FY2012

	<i>Revised FY 2011</i>	<i>Proposed FY 2012</i>
<i>Total Expenses</i>	\$ 93,003,300	\$ 100,967,699
<i>Less Prior Year Carryover</i>	\$ 4,119,778	\$ 0
<i>Less Water Sales Revenues</i>	\$ 530,000	\$ 530,000
<i>Less Revenues</i>	\$ 13,171,000	\$ 13,171,000
<i>= Base Charge/RR</i>	\$ 75,182,522	\$ 87,266,699
<i>Detail to this slide is on Page 4 of the Presentation - Detail</i>		

# *Detail Changes*

## *Revised FY2011 to Proposed FY2012*

	<i>Changes</i>
<i>Reclamation's OM&amp;R</i>	\$ 7,111,770
<i>Western's OM&amp;R</i>	\$ 1,152,341
<i>Other Annual Expenses</i>	(\$ 299,711)
<i>Total Expenses</i>	\$ 7,964,400
<i>Less PY end Carryover</i>	(\$ 4,119,778)
<i>Less Other Revenues</i>	\$ 0
<i>= Projected Increase in 2012 Base Charge</i>	\$ 12,084,177

*Detail to this slide is on Page 5 of the Presentation - Detail*

# *Comparison of Base Charge and Rates*

	<i>Approved FY 2011</i>	<i>Proposed FY 2012</i>	<i>Change</i>	<i>% Change</i>
<i>Base Charge (\$)</i>	75,182,522	87,266,699	12,084,177	16.07
<i>Energy Rate (Mills/kWh)</i>	9.86	11.23	1.37	13.89
<i>Energy Sales (mWh)</i>	3,810,978	3,886,896	75,918	1.99
<i>Capacity Rate (\$/kW/Month)</i>	1.90	2.11	0.21	11.05
<i>Capacity Sales (kW)</i>	1,645,000	1,727,000	82,000	4.98
<i>Composite Rate (Mills/kWh)</i>	19.73	22.45	2.72	13.79

# *Next Steps*

- *Public Comment Forum* *April 27, 2011*
  
- *End of Consultation and  
Comment Period* *May 16, 2011*
  
- *Effective date of Base Charge  
and Rates* *October 1, 2011*

# Additional Information

## For Rate Process & PRS /Repayment

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