

As of 6/29/2020

WAPA-190 Tentative Rates			
Current Rate	2021 Workplan		
	Solved Rate		Solved Rate MOA 2
Composite Rate	29.42	29.37	27.46
Energy Rate	12.19	12.29	11.43
Capacity Rate	62.16	62.66	58.24
Capacity Rate Billed	5.18	5.22	4.85
Project Use Rate	12.19	12.29	11.43

Rate Comparison Table Entries

Expenses

WAPA O&M	60,856,600	61,470,579
Reclamation O&M	35,421,095	35,817,912
Purchased Power	2,237,190	1,184,395
Transmission	9,015,225	8,999,079
Integrated Projects	6,447,430	6,477,578
Interest	3,410,267	6,167,564
Other	10,864,111	18,719,181
Total Expenses	128,251,918	138,836,288

Offsetting Revenues

Transmission	15,257,262	15,257,262
Merchant Function and Resale	9,375,233	9,375,233
Other	4,828,299	4,851,140
Total Offsetting Revenue	29,460,794	29,483,635

Principal Payments

Deficits		
Replacements	41,808,496	28,490,462
Original Projects and Additions	3,571,970	2,630,215
Aid to Irrigation/Participation	9,249,181	3,553,576
Total Principal Payments	54,629,647	34,674,253

Net Annual Revenue Requirements 153,420,771 144,026,906

Energy Sales 5,223,885 5,244,612
 Capacity Sales 1,420,422 1,428,306

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Energy Rate	12.29	11.43
Capacity Rate	62.66	58.24
Capacity Rate Billed	5.22	4.85
Project Use Rate	12.29	11.43