

As of 8/12/2020

WAPA-190 Tentative Rates				
	2021 Workplan			
	Current Rate	30-Jun		26-Jul
		Solved Rate	Solved Rate MOA 2	Solved Rate MOA 2
<b>Composite Rate</b>	<b>29.42</b>	<b>29.37</b>	<b>27.46</b>	<b>27.45</b>
<b>Energy Rate</b>	<b>12.19</b>	<b>12.29</b>	<b>11.43</b>	<b>11.43</b>
<b>Capacity Rate</b>	<b>62.16</b>	<b>62.66</b>	<b>58.24</b>	<b>58.24</b>
<b>Capacity Rate Billed</b>	<b>5.18</b>	<b>5.22</b>	<b>4.85</b>	<b>4.85</b>
<b>Project Use Rate</b>	<b>12.19</b>	<b>12.29</b>	<b>11.43</b>	<b>11.43</b>

Rate Comparison Table Entries

Expenses

WAPA O&M	60,856,600	61,470,579	61,508,952
Reclamation O&M	35,421,095	35,817,912	35,842,713
Purchased Power	2,237,190	1,184,395	1,118,595
Transmission	9,015,225	8,999,079	8,998,070
Integrated Projects	6,447,430	6,477,578	6,484,961
Interest	3,410,267	6,167,564	6,065,734
Other	10,864,111	18,719,181	17,908,778
<b>Total Expenses</b>	<b>128,251,918</b>	<b>138,836,288</b>	<b>137,927,803</b>

Offsetting Revenues

Transmission	15,257,262	15,257,262	15,257,262
Merchant Function and Resale	9,375,233	9,375,233	9,375,233
Other	4,828,299	4,851,140	4,854,897
<b>Total Offsetting Revenue</b>	<b>29,460,794</b>	<b>29,483,635</b>	<b>29,487,392</b>

Principal Payments

Deficits			
Replacements	41,808,496	28,490,462	26,917,959
Original Projects and Additions	3,571,970	2,630,215	2,484,092
Aid to Irrigation/Participation	9,249,181	3,553,576	6,181,264
<b>Total Principal Payments</b>	<b>54,629,647</b>	<b>34,674,253</b>	<b>35,583,315</b>

Net Annual Revenue Requirements	153,420,771	144,026,906	144,023,726
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Energy Sales	5,223,885	5,244,612	5,245,909
Capacity Sales	1,420,422	1,428,306	1,428,806

<b>Composite Rate</b>	<b>29.37</b>	<b>27.46</b>	<b>27.45</b>
<b>Energy Rate</b>	<b>12.29</b>	<b>11.43</b>	<b>11.43</b>
<b>Capacity Rate</b>	<b>62.66</b>	<b>58.24</b>	<b>58.24</b>
<b>Capacity Rate Billed</b>	<b>5.22</b>	<b>4.85</b>	<b>4.85</b>
<b>Project Use Rate</b>	<b>12.29</b>	<b>11.43</b>	<b>11.43</b>