

**CORRECTED JUNE 2022 UPDATE - ATTACHMENT 1**

**Rocky Mountain Region  
WACM Sub-Entity Reserve Sharing Agreement  
Fee for Administration (L-AS5 & L-AS6)**

<u>WAPA Administrative Costs</u>	<u>Calendar Year Update (June-May 2023)</u>
Labor (including overheads):	
Operations Support	\$13,629
Operations Engineering	\$40,724
Reliability Operations	\$68,921
Transmission Services Support	\$8,799
Power Marketing - (IT, Rates, Settlements, Billing)	\$74,476
Finance	\$389
PMOC Building Costs	\$2,916
Utilities	\$1,028
Travel (no travel to be included for FY22 due to COVID)	\$0
OATI Contractual Costs	\$1,774
<b>GRAND TOTAL</b>	<b>\$212,656.68</b>
Billed Monthly \$	17,721.39

**Notes:**

Administrative Fees and Other Costs per Subentity Agreement Exhibit B

No travel costs were included for the June 2022 update due to the ongoing COVID travel concerns. Travel costs may be reinstated in future updates.

<u>Subentity Pro Rata Cost Share (as of 6/22)</u>	<u>Original Reserve Ratio Percentage</u>	<u>Original Annual Cost</u>	<u>Original Monthly Billed Amount</u>	<u>Reserve Ratio Percentage</u>	<u>Annual Cost</u>	<b>CORRECTED</b>	<u>Monthly Under- collection</u>	<b>Total Adj for June and July billing</b>
						<b>June 2022 Update</b>		
Basin Electric Power Cooperative	9.22%	\$19,606.95	\$1,633.91	11.85%	\$25,208.32	\$2,100.69	-\$466.78	(\$933.56)
Black Hills Power	14.24%	\$30,282.31	\$2,523.53	18.29%	\$38,903.41	\$3,241.95	-\$718.43	(\$1,436.85)
Colorado River Storage Project	7.38%	\$15,694.06	\$1,307.84	9.48%	\$20,168.36	\$1,680.70	-\$372.86	(\$745.72)
Colorado Springs Utilities	21.46%	\$45,636.12	<del>\$3,803.04</del>	0.00%				
DMEA	1.12%	\$2,381.75	\$198.48	1.44%	\$3,062.26	\$255.19	-\$56.71	(\$113.42)
Deseret Generation and Transmission	0.28%	\$595.44	\$49.62	0.36%	\$765.56	\$63.80	-\$14.18	(\$28.35)
Guzman Power Marketing	1.65%	\$3,508.84	\$292.40	2.12%	\$4,508.32	\$375.69	-\$83.29	(\$166.58)
Kimball Wind, LLC	0.03%	\$63.80	\$5.32	0.04%	\$85.06	\$7.09	-\$1.77	(\$3.54)
Municipal Energy of Nebraska	0.97%	\$2,062.77	\$171.90	1.25%	\$2,658.21	\$221.52	-\$49.62	(\$99.24)
Navajo Tribal Utility Authority	0.68%	\$1,446.07	\$120.51	0.87%	\$1,850.11	\$154.18	-\$33.67	(\$67.34)
City of Page	0.25%	\$531.64	\$44.30	0.32%	\$680.50	\$56.71	-\$12.40	(\$24.81)
Public Service Company of Colorado	0.62%	\$1,318.47	\$109.87	0.80%	\$1,701.25	\$141.77	-\$31.90	(\$63.80)
Tri-State Generation and Transmission	30.72%	\$65,328.13	\$5,444.01	39.49%	\$83,986.63	\$6,998.89	-\$1,554.87	(\$3,109.75)
Loveland Area Projects	11.38%	\$24,200.33	\$2,016.69	13.67%	\$29,078.67	\$2,423.22	-\$406.53	(\$813.06)
check	100.00%	\$212,656.68	\$17,721.39	100.00%	\$212,656.68	\$17,721.39	-\$3,803.01	(\$7,606.02)