WEIS Administration Fee
RMR's Pass-through Information
(February/April 2023 Update)

	2021 Net Energy for Load (NEL)	Share of Total	$0.07683 Per WJDA - BNEL @ $0.07683 or minimum of $9k	Monthly (Feb 23-Jan 24)
SPP Invoice to WAPA-CRSP	**1,845,273**		**$ 141,771.53**	**$ 11,814.29**
LAP	1,283,371		$ 98,600.83	$ 8,216.74
CRSP	561,902		$ 43,170.69	$ 3,597.56

				Total (Feb 23-Mar 23)	Total (Apr 23-Jan 24) Out-of-cycle update
Invoiced to WAPA-RMR for WACM BA	**2,395,159**		$ 184,019.06	$ 84,474.32	$ 99,544.75
WAPA Bill to WACM BA Non-Participating Asset Owners			**Passed Thru Under L-AS4 & L-AS9**	Monthly	Monthly
Aztec	36,039	1.50%	$ 2,768.86	$ 230.74	$ 230.74
BHP**	743,397	31.04%	$ 57,114.85	$ 28,557.43	
BHSU	16,945	0.71%	$ 1,301.88	$ 108.49	$ 108.49
DMEA**	96,975	4.05%	$ 7,450.51	$ 3,725.25	
FEUS	933,668	38.98%	$ 71,733.32	$ 5,977.78	$ 5,977.78
	4,051	0.17%	$ 311.24	$ 25.94	$ 25.94
NPPD	3,604	0.15%	$ 276.89	$ 23.07	$ 23.07
NTUA	288,490	12.04%	$ 22,164.56	$ 1,847.05	$ 1,847.05
PAC	104,405	4.36%	$ 8,021.39	$ 668.45	$ 668.45
PAGE	79,110	3.30%	$ 6,077.99	$ 506.50	$ 506.50
PSCO	66,009	2.76%	$ 5,071.44	$ 422.62	$ 422.62
WAFB	22,467	0.94%	$ 1,726.13	$ 143.84	$ 143.84
Subtotal	2,395,159	100.00%	**$ 184,019.06**	**$ 42,237.16**	$ 9,954.47
Net WACM	0		$ -		

** Out-of-cycle update - non-participating WEIS entities moving out from under the WACM MP as of 4/1/2023.

Note:
SPP's rate year for WEIS Adm Fee is Feb 1 - Jan 31. This annual calculation is subject to change if "out-of-cycle" updates occur.