

Western Area Power Administration
Boulder Canyon Project
FY 2022 Ratebase Power Repayment Study - Executive Summary

Table with 27 columns: Fiscal Year, O&M Expense, Payment to States, Other Expense, Uprating Interest Payment, Uprating Principal Payment, Replacements, Working Capital, Debt Service Interest Expense, Capitalized Deficit Interest Expense, Other Interest Expense, Total Interest Expense, Debt Service Principal Payment, Capitalized Deficit Principal Payment, Total Principal Payments, Total Expenses, Prior Year Carry-Over, Water Sales, Other Revenue, Base Charge, Energy Projection, Energy Dollars, Equivalent Energy Rate, Capacity Projection, Capacity Dollars, Equivalent Capacity Rate, Total Revenue, Net Operating Amount. Includes Historical and Forecast sections.

\*Some historical columns and rows are compressed for space.

Column headers include the following:

- Column 1 - O&M Expense (Operations and Maintenance): Bureau of Reclamation's Operations, Maintenance, A&GE (Administrative and General Expense), Extraordinary Maintenance and Post-retirement Benefits expenses
Western Area Power Administration's Facilities Expense, Systemwide Expense, Replacements and Post-retirement Benefits expenses
Column 3 - Other Expense: Bureau of Reclamation's Hoover Dam Visitor Services expenses
Column 6 - Replacements: Bureau of Reclamation's Replacements expenses
Column 8 - Debt Service Interest Expense: Bureau of Reclamation's Interest on Investment for Flood Control
Column 9 - Other Interest Expense: Western Area Power Administration Interest for Capital Moveable Equipment and Warehouse
Column 14 - Total Principle Payment: Bureau of Reclamation's Principle Payment for Flood Control
Column 18 - Other Revenue: Bureau of Reclamation's Hoover Dam Visitor Services Revenue
Western Area Power Administration's Non-power Revenue including Ancillary Services