

WAPA Administrative Costs - NWPP RSG Membership **Calendar Year 2021**
Update (June-May)
for June 2021 billing

Labor (including overheads):		
Operations Support		\$13,403
Operations Engineering		\$6,613
Reliability Operations		\$63,829
Transmission Services Support		\$10,058
Power Marketing - (IT, Rates, Settlements, Billing)		\$74,222
Finance		\$379
PMOC Building Costs		\$6,591
Utilities		\$1,187
Travel (no travel to be included for FY21 due to COVID)		\$0
OATI Contractual Costs		\$1,446
	GRAND TOTAL	\$177,727.81
	Billed Monthly \$	14,810.65
	\$	177,727.80 Use for billing purposes

Notes:

Administrative Fees and Other Costs per Subentity Agreement Exhibit B

No travel costs were included for the June 2021 update due to the ongoing COVID travel concerns.

Pending virus status, it is anticipated travel costs will be reinstated in future updates.

June 2021 Update
(does not include travel costs)

<u>Subentity Pro Rata Cost Share (as of 6/21)</u>	<u>Reserve Ratio</u> <u>Percentage</u>	<u>Annual Cost</u>	<u>Monthly Amount to Bill</u>
			<u>to Customers</u> <u>June 2021 - May 2022</u>
Basin Electric Power Cooperative	9.43%	\$16,759.73	\$1,396.64
Black Hills Power	14.20%	\$25,237.35	\$2,103.11
Colorado River Storage Project	15.19%	\$26,996.85	\$2,249.74
DMEA	1.78%	\$3,163.55	\$263.63
Deseret Generation and Transmission	0.48%	\$853.09	\$71.09
Kimball Wind, LLC	0.04%	\$71.09	\$5.92
Municipal Energy of Nebraska	2.07%	\$3,678.97	\$306.58
Navajo Tribal Utility Authority	0.79%	\$1,404.05	\$117.00
City of Page	0.39%	\$693.14	\$57.76
Public Service Company of Colorado	1.60%	\$2,843.64	\$236.97
Tri-State Generation and Transmission	37.71%	\$67,021.15	\$5,585.10
Wyoming Municipal Power Agency	1.17%	\$2,079.42	\$173.28
Loveland Area Projects	15.15%	\$26,925.76	\$2,243.81
check	100.00%	\$177,727.80	\$14,810.65