

**WAPA-RMR Administrative Fee - WEIS  
(Oct 2022)**

WACM BA Non-Participating Asset Owner	TOTAL ADJ ENERGY	Share of Non- MP only	Charged Under L-AS4 & L-AS9				Total Fee	Monthly Bill
			Labor (Annual)	OATI Software Tool (One-Time)	OATI Software Tool (Annual)	Building and Other Misc. Costs (Annual)		
			\$ 980,700	\$ 17,646	\$ 92,775	\$ 19,903	\$ 1,111,024	
AZT	36,039.00	0.55%	\$ 5,235	\$ 94	\$ 495	\$ 106	\$ 5,931	\$ 494.22
BHP	4,460,381.00	68.10%	\$ 647,911	\$ 11,659	\$ 61,295	\$ 13,148	\$ 734,013	\$ 61,167.78
BHSU	16,945.00		\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
DMEA	581,847.00	8.88%	\$ 84,519	\$ 1,521	\$ 7,996	\$ 1,715	\$ 95,750	\$ 7,979.20
FARM	933,668.00	14.25%	\$ 135,624	\$ 2,441	\$ 12,830	\$ 2,752	\$ 153,647	\$ 12,803.93
NTUA	288,490.00	4.40%	\$ 41,906	\$ 754	\$ 3,964	\$ 850	\$ 47,475	\$ 3,956.23
NPPD	3,604.00		\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
PAC	104,405.00	1.59%	\$ 15,166	\$ 273	\$ 1,435	\$ 308	\$ 17,181	\$ 1,431.77
PAGE	79,110.00	1.21%	\$ 11,491	\$ 207	\$ 1,087	\$ 233	\$ 13,019	\$ 1,084.88
PSCO	66,009.00	1.01%	\$ 9,588	\$ 173	\$ 907	\$ 195	\$ 10,863	\$ 905.22
WAFB	22,467.00		\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
<b>Generation Only Entities:</b>								
Holy Cross Electric			\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
Kimball Wind			\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
Los Alamos County			\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
Salt River Project			\$ 4,180	\$ 75	\$ 395	\$ 85	\$ 4,735	\$ 394.58
<b>Subtotal</b>	<b>6,592,965.00</b>		\$ 980,700	\$ 17,646	\$ 92,775	\$ 19,903	\$ 1,111,024	\$ 92,585.32
<b>Subtotal Excluding Minimum:</b>	6,549,949.00	100.00%						

Minimum Fee: \$ 4,180 \$ 75 \$ 395 \$ 85 \$ 4,735

Oct 2022

**Rationale:** Update

WAPA WEIS hrs for non-MP / total WAPA hrs: 6.39%

# of non-MP entities: 15

% of hrs / # of non-MP entities: 0.43%

Total Adm Fee:	\$ 980,700	\$ 17,646	\$ 92,775	\$ 19,903	\$ 1,111,024
Total Amount Collected via Minimum:	\$ 29,260	\$ 525	\$ 2,765	\$ 595	\$ 33,145
Total Amount Collected via NEL Ratio:	\$ 951,440	\$ 17,121	\$ 90,010	\$ 19,308	\$ 1,077,879