



Department of Energy
Western Area Power Administration
1800 South Rio Grande Avenue
Montrose, CO 81401

March 1, 2024

Sent Via E-mail

Dear SLCA/IP Customer:

This letter is to inform you of the seasonal update for the Western Replacement Power (WRP) and Customer Displacement Power (CDP) administrative charges for the FY 2024 Summer Season. The charges will be effective April 1, 2024, through September 30, 2024.

Based on a 5-year Summer Season average of WRP and CDP administrative costs, Western Area Power Administration (WAPA) will apply the following charges for the FY 2024 Summer Season:

WRP Day-Ahead and Monthly charge will be 0.60 mills/kWh
WRP Real-Time charge will be 0.57 mills/kWh
CDP administrative charge will be 0.09 mills/kWh
CDP administrative charge per adjustment will be \$6.24

WAPA will provide an update of the WRP and CDP administrative charges for the FY 2025 Winter Season that become effective October 1, 2024, prior to the beginning of the season.

Summary tables of the FY 2024 Summer Season administrative charges are enclosed. If there are any questions, please telephone Tamala Gheller at 970-240-6545 or e-mail gheller@wapa.gov.

For Tribal customers who executed a benefit-crediting agreement, this letter is for informational purposes. The utility receiving the hydropower allocation on your behalf received a copy of this letter and should make note of the above update.

Please note: If you do not use WRP/CDP, these charges are not applicable to you.

Sincerely,

Brent Osiek
Vice President of Power Marketing
CRSP Management Center

Enclosures

WRP Monthly & Day-Ahead Administrative Charge Determination

Cost per kilowatt hour of WRP purchased:

Summer Season 2024 Monthly & Day-Ahead			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 106.41	106.2	\$ 11,300.61
Scheduling (number of transactions)	\$ 24.96	2973	\$ 74,211.67
Total Cost			\$ 85,512.28
	Purchase WRP kWh	141,678,600	
	Hydro WRP kWh	-	
	Total kWh	141,678,600	0.60 mills/kWh

Summer Season 2023 Monthly & Day-Ahead			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 122.73	130.2	\$ 15,979.49
Scheduling (number of transactions)	\$ 24.02	3185	\$ 76,510.06
Total Cost			\$ 92,489.55
	Purchase WRP kWh	184,192,600	
	Hydro WRP kWh	-	
	Total kWh	184,192,600	0.50 mills/kWh

WRP Real-Time Administrative Charge Determination

Cost per kilowatt hour of WRP purchased:

Summer Season 2024 Real-Time			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 123.84	42.1	\$ 5,216.14
Scheduling (number of transactions)	\$ 24.96	3815	\$ 95,240.97
Total Cost			\$ 100,457.11
Purchase WRP kWh		175,083,800	
Hydro WRP kWh		-	
Total kWh		175,083,800	0.57 mills/kWh

**Summer Season 2023
Real-Time**

	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 122.78	41.52	\$ 5,097.83
Scheduling (number of transactions)	\$ 24.02	4866	\$ 116,898.37
Total Cost			\$ 121,996.20
Purchase WRP kWh		253,226,200	
Hydro WRP kWh		-	
Total kWh		253,226,200	0.48 mills/kWh

CDP Administrative Charge Determination

Cost per kilowatt hour of CDP:

Summer Season 2024

	Actual Cost/Unit	Average Units	Actual Total Cost
L6500 Scheduling			
Accounting	\$ 120.96	65.4	\$ 7,910.47
Scheduling, dispatching, and accounting of CDP	\$ 24.96	1,150	<u>\$ 28,708.09</u>
Negotiation included in the scheduling			
Total Cost			\$ 36,618.56
Number of kWh of CDP			390,491,800
Cost per kWh of CDP			0.09 mills/kWh

Summer Season 2023

	Actual Cost/Unit	Average Units	Actual Total Cost
L6500 Scheduling			
Accounting	\$124.85	70.2	\$8,764.12
Scheduling, dispatching, and accounting of CDP	\$24.02	1,105	<u>\$26,536.36</u>
Negotiation included in the scheduling			
Total Cost			\$35,300.48
Number of kWh of CDP			345,678,000
Cost per kWh of CDP			0.10 mills/kWh

CDP Administrative Charge for Adjustments Determination

Cost per adjustments on CDP schedules:

Summer Season 2024

	<u>Composite Average Cost/Unit 1/</u>
L6500 Scheduling	
CDP Schedule Adjustment Charge	\$ 6.24

1/ Per schedule adjustment charge is found by taking 1/4 of the \$24.96 scheduling, dispatching, and accounting of CDP charge, found on the CDP Seasonal Comparison worksheet, which is determined by taking the average salary of the schedulers plus a percentage of building, computer and travel expenses, and applying it toward adjustments made to the CDP schedules.

Summer Season 2023

	<u>Composite Average Cost/Unit 1/</u>
L6500 Scheduling	
CDP Schedule Adjustment Charge	\$ 6.01

1/ Per schedule adjustment charge is found by taking 1/4 of the \$24.02 scheduling, dispatching, and accounting of CDP charge, found on the CDP Seasonal Comparison worksheet, which is determined by taking the average salary of the schedulers plus a percentage of building, computer and travel expenses, and applying it toward adjustments made to the CDP schedules.