



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

August 28, 2024

SENT ELECTRONICALLY

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 2025 Winter Season. The charges will be effective October 1, 2024, through March 31, 2025.

Based on a 5-year Winter Season average of WRP and CDP administrative costs, Western Area Power Administration (WAPA) will apply the following charges for the FY 2025 Winter Season:

WRP Day-Ahead and Monthly charge will be 0.64 mills/kWh.

WRP Real-Time charge will be 0.64 mills/kWh.

CDP administrative charge will be 0.21 mills/kWh.

CDP administrative charge per adjustment will be \$8.71.

WAPA will provide an update of the WRP and CDP administrative charges for the FY 2025 Summer Season, effective April 1, 2025, prior to the beginning of the season.

Summary tables of the FY 2025 Winter 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**

Digitally signed by
BRENT OSIEK
Date: 2024.08.28
16:47:09 -06'00'

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:

Winter Season 2025 Monthly & Day-Ahead			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 83.68	97.2	\$ 8,133.48
Scheduling (number of transactions)	\$ 34.83	2731	\$ 95,125.49
Total Cost			\$ 103,258.97
	Purchase WRP kWh	160,115,000	
	Hydro WRP kWh	-	
	Total kWh	160,115,000	0.64 mills/kWh

Winter Season 2024 Monthly & Day-Ahead			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 121.48	112.2	\$ 13,630.01
Scheduling (number of transactions)	\$ 23.44	2901	\$ 68,002.67
Total Cost			\$ 81,632.68
	Purchase WRP kWh	162,845,600	
	Hydro WRP kWh	-	
	Total kWh	162,845,600	0.50 mills/kWh

2 WRP Seasonal-RT 5-Yr Avg

WRP Real-Time Administrative Charge Determination

Cost per kilowatt hour of WRP purchased:

Winter Season 2025 Real-Time			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 89.70	42.6	\$ 3,821.22
Scheduling (number of transactions)	\$ 34.83	4077	\$ 141,984.69
Total Cost			\$ 145,805.91
Purchase WRP kWh		226,737,600	
Hydro WRP kWh		-	
Total kWh		226,737,600	0.64 mills/kWh

Winter Season 2024 Real-Time			
	Actual Cost/Unit	Average Units	Actual Total Cost
Resources / Pre/Post-Scheduling/Accounting (number of hours)	\$ 120.60	47	\$ 5,668.20
Scheduling (number of transactions)	\$ 23.44	4171	\$ 97,763.51
Total Cost			\$ 103,431.71
Purchase WRP kWh		248,982,200	
Hydro WRP kWh		-	
Total kWh		248,982,200	0.42 mills/kWh

CDP Administrative Charge Determination

Cost per kilowatt hour of CDP:

Winter Season 2025			
	Actual Cost/Unit	Average Units	Actual Total Cost
L6500 Scheduling			
Accounting	\$ 88.59	43.2	\$ 3,826.91
Scheduling, dispatching, and accounting of CDP	\$ 34.83	2,166	\$ 75,453.96
Negotiation included in the scheduling			
Total Cost			\$ 79,280.87
			372,298,400
Number of kWh of CDP			
Cost per kWh of CDP			0.21 mills/kWh

Winter Season 2024			
	Actual Cost/Unit	Average Units	Actual Total Cost
L6500 Scheduling			
Accounting	\$126.61	61.8	\$7,824.27
Scheduling, dispatching, and accounting of CDP	\$23.44	2,038	\$47,772.99
Negotiation included in the scheduling			
Total Cost			\$55,597.25
			321,830,400
Number of kWh of CDP			
Cost per kWh of CDP			0.17 mills/kWh

CDP Administrative Charge for Adjustments Determination

Cost per adjustments on CDP schedules:

Winter Season 2025	
	<u>Composite Average Cost/Unit 1/</u>
L6500 Scheduling	
CDP Schedule Adjustment Charge	\$ 8.71

1/ Per schedule adjustment charge is found by taking 1/4 of the \$34.83 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.

Winter Season 2024	
	<u>Composite Average Cost/Unit 1/</u>
L6500 Scheduling	
CDP Schedule Adjustment Charge	\$ 5.86

1/ Per schedule adjustment charge is found by taking 1/4 of the \$23.44 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.