Attachment No. 4 Contract No. 16-DSR-12626 Arizona Power Authority

# SCHEDULE A, SCHEDULE B, AND SCHEDULE D ELECTRIC SERVICE CONTRACTORS

Agua Caliente Band of Cahuilla Indians

Anza Electric Cooperative, Inc.

Arizona Power Authority

Augustine Band of Cahuilla Indians

Bishop Paiute Tribe

Cabazon Band of Mission Indians

California Department of Water Resources

Chemehuevi Indian Tribe

City of Anaheim, California

City of Azusa, California

City of Banning, California

City of Boulder City, Nevada

City of Burbank, California

City of Cerritos, California

City of Colton, California

City of Corona, California

City of Glendale, California

City of Los Angeles, California

City of Pasadena, California

City of Rancho Cucamonga, California

City of Riverside, California

City of Vernon, California

City of Victorville, California

Colorado River Commission of Nevada

Fort McDowell Yavapai Nation

Gila River Indian Community

Hualapai Indian Tribe

Imperial Irrigation District

Kaibab Band of Paiute Indians

Las Vegas Paiute Tribe

Metropolitan Water District of Southern California

Morongo Band of Mission Indians

Navajo Tribal Utility Authority

Pascua Yaqui Tribe

Pechanga Band of Luiseno Mission Indians

Salt River Pima-Maricopa Indian Community

San Diego County Water Authority

San Luis Rey River Indian Water Authority

Southern California Edison Company

San Manuel Band of Mission Indians

Timbisha Shoshone Tribe

Attachment No. 4 Contract No. 16-DSR-12626 Arizona Power Authority

# SCHEDULE A, SCHEDULE B, AND SCHEDULE D ELECTRIC SERVICE CONTRACTORS

Tohono O'odham Nation Tonto Apache Tribe Torres Martinez Desert Cahuilla Indians Twenty-Nine Palms Band of Mission Indians Viejas Band of Kumeyaay Indians

# UNITED STATES DEPARTMENT OF ENERGY WESTERN AREA POWER ADMINISTRATION

# **Boulder Canyon Project Desert Southwest Customer Service Region**

### SCHEDULE OF RATES FOR ELECTRIC SERVICE

#### Effective:

The first day of the first full Billing Period beginning on or after October 1, 2018, and extending through September 30, 2023, or until superseded by another rate schedule, whichever occurs earlier.

#### Available:

In the marketing area serviced by the Boulder Canyon Project.

#### Applicable:

To power Contractors served by the Boulder Canyon Project supplied through one meter, at one point of delivery, unless otherwise provided by Contract.

#### Character and Conditions of Service:

Alternating current at 60 hertz, three-phase, delivered and metered at the voltages and points established by contract.

#### Base Charge:

The total charge paid by the Contractors for their allocated capacity and firm energy based on the Annual Revenue Requirement. The Base Charge shall be composed of a capacity component and an energy component:

ENERGY CHARGE: For each month in the Rate Year, Western shall bill each Contractor for an energy charge equal to that period's Monthly Energy Ratio, multiplied by the Contractor's Energy Dollar as provided by the Contract.

CAPACITY CHARGE: For each month in the Rate Year, Western shall bill each Contractor for a capacity charge equal to one-twelfth (1/12) of the Capacity Dollar multiplied by each Contractor's Contingent Capacity percentage as provided by the Contract.

#### Forecast Rates:

ENERGY: Shall be equal to the Rate Year Energy Dollar divided by the lesser of the total Master Schedule energy or 4,501.001 million kWhs. This rate is to be applied for use of excess energy, unauthorized overruns, and water pump energy.

CAPACITY: Shall be equal to the Rate Year Capacity Dollar divided by 2,074,000 kWs, to be applied for use of unauthorized overruns.

#### Calculated Energy Rate:

Within ninety (90) Days after the end of the Fiscal Year, after the Energy Deemed Delivered has been determined, the Calculated Energy Rate shall be determined by dividing fifty (50) percent of the Annual Revenue Requirement by the Energy Deemed Delivered. For any Rate Year in which Energy Deemed Delivered is greater than 4,501,001 million kilowatt hours, Western shall apply the Calculated Energy Rate to each Contractor's Energy Deemed Delivered to determine the Contractor's actual energy charge. A credit or debit shall be established for each Contractor based on the difference between the Contractor's Energy Dollar and the Contractor's actual energy charge, to be applied in the month following the calculation or as soon as possible thereafter.

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## Lower Basin Development Fund Contribution Charge:

The contribution charge is 4.5 mills/kWh for each kWh measured or scheduled to an Arizona purchaser and 2.5 mills/kWh for each kWh measured or scheduled to a California or Nevada purchaser, except for purchased power.

### Billing for Unauthorized Overruns:

For each Billing Period in which there is a Contract violation involving an unauthorized overrun of the contractual power obligations, such overrun shall be billed at 10 times the forecast energy rate and forecast capacity rate. The contribution charge shall also be applied to each kWh of overrun.

#### Adjustments:

None.

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