

**UNITED STATES DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION**

CENTRAL VALLEY PROJECT

CUSTOM PRODUCT POWER

Effective:

October 1, 2024, through September 30, 2029, or until superseded, whichever occurs earlier.

Available:

In the area served by the Western Area Power Administration (WAPA), Sierra Nevada Customer Service Region (SN).

Applicable:

To WAPA-SN customers that contract for Custom Product Power (CPP). CPP means capacity and energy, provided by WAPA-SN, in addition to a customer's Base Resource, to meet its load.

To WAPA-SN Variable Resources (VR) Customers requesting scheduling for this service. A scheduling charge is applicable to VR customers requesting WAPA-SN to schedule CPP purchases.

Character and Conditions of Service:

Alternating current, 60-hertz, three-phase, delivered and metered at the voltages and points established by contract, in accordance with approved policies and procedures.

Formula Rate:

The formula rate includes three components.

Component 1:

All charges and credits incurred in providing CPP will be passed through to the customer. WAPA-SN will assess a VR scheduling charge per schedule per day to cover the administrative costs for procuring and scheduling CPP.

$$\text{Daily Charge Per Schedule} = \frac{\text{Fully Burdened Hourly Rate} \times \text{Minutes Per Schedule}}{60 \text{ Minutes}}$$

If the actual number of schedules for the month is not available, WAPA-SN will estimate the number of schedules for the month and apply the VR scheduling charge to the estimated number of schedules.

Component 2:

Any charges or credits associated with the creation, termination, or modification to any tariff, contract, or rate schedule accepted or approved by FERC or other regulatory body will be passed on to each relevant customer. The charges or credits apply to the service to which this rate methodology applies. When possible, WAPA-SN will pass through charges or credits directly to the customer in the same manner WAPA-SN is charged or credited. When not possible, the charges or credits will be passed through using Component 1 of the formula rate.

Component 3:

Any charges or credits from the Host Balancing Authority for providing this service will be passed on to each relevant customer. When possible, WAPA-SN will pass through charges and credits directly to the customer in the same manner WAPA-SN is charged or credited. When not possible, the charges or credits will be passed through using Component 1 of the formula rate.

Billing:

Billing for CPP and VR scheduling charge occurs monthly.

Adjustments for Losses:

All losses incurred for the delivery of CPP under this rate schedule shall be the responsibility of the customer that has contracted for this service.

Audit Adjustments:

Financial audit adjustments that apply to the formula rate under this rate schedule will be evaluated on a case-by-case basis to determine the appropriate treatment for repayment and cash flow management.