

**Winter Season Attachment to Exhibit A - Monthly Capacity and Energy Table**

Tohono O'Odham Utility Authority  
 Contract No. 02-DSR-11370

**PROPOSED**

Pursuant to proposed Rate Order WAPA-199. DSA amounts based on 2021 July 24-Month Study; subject to change

**CAPACITY (KW)**

	<b>CROD</b>	<b>SHP</b>	<b>DSA</b>	<b>Minimum*</b>	<b>CDP**</b>
<b>October</b>	3,044	1,603	834	422	
<b>November</b>	3,044	1,681	688	424	
<b>December</b>	3,044	1,883	844	509	
<b>January</b>	3,044	1,872	1,057	596	
<b>February</b>	3,044	1,845	1,006	616	
<b>March</b>	3,044	1,657	974	533	

**ENERGY (KWH)**

	<b>SHP</b>	<b>DSA</b>	<b>Western Replacement Firming* Seasonal Request</b>	<b>WRP On Peak (kWh)</b>	<b>WRP Off Peak (kWh)</b>	<b>WRP Total (Not to Exceed)</b>
<b>October</b>	906,621	577,173	329,448			(1,687,563)
<b>November</b>	928,950	480,658	448,292			(1,711,022)
<b>December</b>	1,036,274	556,164	480,110			(1,708,572)
<b>January</b>	1,052,078	643,980	408,098			(1,620,756)
<b>February</b>	931,571	571,909	359,662			(1,546,715)
<b>March</b>	961,290	618,109	343,181			(1,646,627)

\*DSA is the deliverable service amount. It equals the amount of hydropower produced from the SLCA/IP facilities.

\*Western Replacement Firming (WRF) is a seasonal requested product. Customers selecting WRF will receive this additional energy assessed at market prices.

\*Customer elects to receive WRF and agrees to pay the associated monthly cost and may schedule to the SHP/AHP levels listed above.

Yes

\*Note: Customers not electing to receive WRF - hydropower schedules will be limited to DSA amounts listed above.

\*Minimum Capacity is the minimum to be scheduled in any hour. The minimum is calculated monthly, based on anticipated generation and water release patterns.

\*Minimum Capacity allocations for October, November, December, January, February, and March are estimates and may be subject to change.

WRP Spot Market Yes  No

\*\*CDP customers shall provide the transmission path that they are requesting capacity on: \_\_\_\_\_

\*\*CDP Capacity available is the difference between SHP/AHP Capacity and the CROD in any hour.

Customer and Western agree to the SHP/AHP Capacity and SHP/AHP Energy, and WRF/CDP, as shown above.

**Customer Concurrence:**

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**Western Concurrence:**

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