

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

Tri-State Generation & Transmission (New Mexico)
 Contract No. 87-LAO-172

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

CAPACITY (KW)

	CROD	SHP	DSA	Minimum*	CDP**
October	158,281	84,288	43,847	21,918	
November	158,281	88,415	36,170	22,031	
December	158,281	99,164	44,428	26,460	
January	158,281	98,506	55,600	31,003	
February	158,281	97,080	52,951	32,025	
March	158,281	86,902	51,094	27,709	

ENERGY (KWH)

	SHP	DSA	Western Replacement Firming* Seasonal Request	WRP On Peak (kWh)	WRP Off Peak (kWh)	WRP Total (Not to Exceed)
October	43,431,618	27,649,453	15,782,165			(90,111,611)
November	41,922,697	21,691,680	20,231,017			(92,270,640)
December	48,428,645	25,991,461	22,437,184			(91,769,603)
January	49,370,630	30,219,918	19,150,712			(87,541,146)
February	42,823,979	26,290,464	16,533,515			(83,873,112)
March	44,568,764	28,657,715	15,911,049			(89,103,349)

*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 WRP/CDP, as shown above.

Customer Concurrence:

Western Concurrence:
