

SCHEDULE WPCA
WHOLESALE POWER COST ADJUSTMENT

APPLICABILITY

The Wholesale Power Clause Adjustment (WPCA) will apply to all energy sales, except for energy sold under rate Schedule LP-DD and energy sold to Customers served through non-tariffed sales agreements.

MONTHLY RATE

The WPCA is calculated and expressed as a rate per kWh of sales to reflect the change in the cost of wholesale power that is above or below the cost of wholesale power used to determine the last cost of service rate adjustment, referred to as the base period.

The monthly WPCA rate shall be the difference between the power cost per kWh sales in the base period and in the current period according to the following formula:

$$\text{WPCA} = F(m) / S(m) - F(b) / S(b)$$

Where F is the cost of wholesale power in the base (b) and current (m) periods; and S is the kWh sales in the base (b) and current (m) periods. The value for F(m) is equal to the current month's invoices for purchased wholesale power plus any over or (under) recovery from the previous month.

The monthly WPCA rate, expressed as a rate per kWh, will be applied to the Customer's kWh usage and billed to the customer in addition to other applicable rates and charges.

TERMS OF PAYMENT

Bills for service are due and payable upon receipt. Bills with a balance of \$500.00 or more and thirty (30) days delinquent from "Due Date" shall be assessed a one and one-half percent (1 ½%) per month penalty charge. (See TOUA Rules and Regulations for Non-Payment Disconnects and Policies).

TAX ADJUSTMENT

This schedule is subject to its proportionate part of any taxes or governmental impositions which are now or may in the future be assessed on the basis of plant facilities, gross revenues of TOUA or revenue from sales of electric energy or kilowatt-hours of electricity generated or purchased for sale and sold hereunder.

Approved by TOUA Management Board
Date: January 27, 2016

