Truckee Donner Public Utility District
City of Fallon
Exhibit A, Revision 1 to
Contract 07-SNR-01026

# EXHIBIT A (Value Calculation)

- 1. This Exhibit A, Revision 1 to be effective under and as a part of Contract 07-SNR-01026, shall become effective upon execution of Amendment 1; and shall remain in effect until either superseded by another Exhibit A or termination of the Contract.
- 2. The value of Stampede Energy shall be determined using the current month's average On-Peak and Off-Peak Stampede Generation LMP price, obtained from CAISO OASIS. Any negative LMP price shall be replaced with a zero value to avoid negative monthly average pricing. This shall be calculated and updated monthly using the most recent published indices in the following calculation:

#### **Calculation**

(The average of the current month's Stampede Generation CAISO LMP On-Peak index price \* the current month's total On-Peak Stampede Energy) = Month's On-Peak value of Stampede Energy

(The average of the current month's Stampede Generation CAISO LMP Off-Peak index price \* the month's total Off-Peak Stampede Energy) = Month's Off-Peak value of Stampede Energy

#### TRUCKEE DONNER PUBLIC UTILITY DISTRICT

Name:	Jeff Bender
Title:	Board President
Address:	Post Office Box 309
	Truckee, California 96160
CITY OF FA	LLON
By:	
Name:	Ken Tedford, Jr.
Title:	Mayor
Address:	55 West Williams Avenue
	Fallon, Nevada 89406
•	

Truckee Donner Public Utility District
City of Fallon
Exhibit A, Revision 1 to
Contract 07-SNR-01026

# WESTERN AREA POWER ADMINISTRATION

By:		
	Name:	Arun K. Sethi
Title:_		Power Marketing Manager
Addre	ss:	114 Parkshore Drive
		Folsom, CA 95630-4710

Truckee Donner Public Utility District
City of Fallon
Exhibit B, Revision 1 to
Contract 07-SNR-01026

#### **EXHIBIT B**

(Example of Stampede Energy Exchange Account Monthly Transactions)

1. This Exhibit B, Revision 1 to be effective under and as a part of Contract 07-SNR-01026, shall become effective upon execution of Amendment 1; and shall remain in effect until either superseded by another Exhibit B or termination of the Contract.

# 2. Example First Month of Contract:

Example Transaction	Credit	Debit	Balance
January 2025			\$ 0.00
On-Peak Generation = 300 MWh Current years' January average On- Peak Price = \$96			
Off-Peak Generation = 200 MWh Current years' January average Off- Peak Price = \$96			
(300*\$96+(200*\$96))	\$ 48,00000		\$ 48,000.00
Reclamation's Power Bill from SPPC		(\$ 21.17)	\$ 47,978.83
FWS' Power Bill from SPPC		(\$ 25,553.94)	\$ 22,424.89
Administration Fee		(\$ 250.00)	\$ 22,174.89

#### TRUCKEE DONNER PUBLIC UTILITY DISTRICT

By:		
-	Name:	Jeff Bender
Title:_		Board President
Addre	ess:	Post Office Box 309
		Truckee, California 96160

Truckee Donner Public Utility District
City of Fallon
Exhibit B, Revision 1 to
Contract 07-SNR-01026

# CITY OF FALLON

By:	
Name:	Ken Tedford, Jr.
Title:	Mayor
Address:	55 West Williams Avenue
	Fallon, Nevada 89406
WESTERN A	AREA POWER ADMINISTRATION
By:	
	Arun K. Sethi
Title:	Power Marketing Manager
Address:	114 Parkshore Drive
	Folsom, CA 95630-4710

Truckee Donner Public Utility District
City of Fallon
Exhibit C, Revision 1 to
Contract 07-SNR-01026

# EXHIBIT C (Mailing Addresses)

- 1. This Exhibit C, Revision 1 is to be effective under and as a part of Contract 07-SNR-01026, shall become effective upon execution of the Contract; and shall remain in effect until either superseded by another Exhibit C or termination of the Contract.
- 2. The following Mailing Addresses are to be used for any notices and/or payments as provided for in the Contract:

## Western Area Power Administration - Notices

Rates Manager
Western Area Power Administration
Sierra Nevada Region
114 Parkshore Drive
Folsom, California 95630
wolfe@wapa.gov

## <u>Western Area Power Administration – Payments</u>

U.S. Department of Energy Western Area Power Administration File No. 4185 Post Office Box 894185 Los Angeles, California 90189-4185

#### Bureau of Reclamation

Mr. Scott Schoenfeld Manager of O&M Division Lahontan Basin Area Office 705 North Plaza Street, Room 320 Carson City, NV 89701

Office: (775)-884-8351 Cell: (775) 430-3080

sschoenfeld@usbr.gov

Truckee Donner Public Utility District
City of Fallon
Exhibit C, Revision 1 to
Contract 07-SNR-01026

#### Fish & Wildlife Service

Ms. Lisa Heki Fisheries Manager U.S. Department of the Interior Fish and Wildlife Service 1340 Financial Blvd., Suite 234 Reno, Nevada 89502

## Truckee Donner Public Utility District

Mr. Jared Carpenter
Electric Utility Director
Truckee Donner Public Utility District
11570 Donner Pass Road
Post Office Box 309
Truckee, California 96160
jaredcarpenter@tdpud.org

### City of Fallon

Mr. Sean Rowe
Deputy City Attorney
City of Fallon
55 West Williams Avenue
Fallon, Nevada 89406
srowe@fallonnevada.gov

## TRUCKEE DONNER PUBLIC UTILITY DISTRICT

By:		
-	Name:	Jeff Bender
Title:_		Board President
Addre	ess:	Post Office Box 309
		Truckee, California 96160

Truckee Donner Public Utility District
City of Fallon
Exhibit C, Revision 1 to
Contract 07-SNR-01026

# CITY OF FALLON

Ву:	
Name:	Ken Tedford, Jr.
Title:	Mayor
Address:	55 West Williams Avenue
	Fallon, Nevada 89406
<b>WESTERN A</b>	REA POWER ADMINISTRATION
By:	
Name:	Arun K. Sethi
Title:	Power Marketing Manager
Address:	114 Parkshore Drive
	Folsom, CA 95630-4710