

BP-20 PARTIAL RATES SETTLEMENT AGREEMENT

Bonneville Power Administration BP-20 Rate Case Transmission, Ancillary, and Control Area Services Rates

THIS PARTIAL RATES SETTLEMENT AGREEMENT (“Agreement” or “BP-20 Partial Rates Settlement Agreement”) is among the Bonneville Power Administration (“Bonneville”) and parties to the BP-20 rate proceeding as provided for in section 3 of this Agreement (such parties in the singular, “Party,” in the plural, “Parties”).

RECITALS

- A. Bonneville and the Parties have been engaged in settlement discussions with respect to Transmission, Ancillary, and Control Area Services Rates and General Rate Schedule Provisions (“Transmission Rates”) for the FY 2020–2021 Rate Period (“Rate Period”);
- B. In addition to discussion of Transmission Rates for the Rate Period, the settlement discussions have addressed issues related to Bonneville’s proposal to conduct a proceeding pursuant to Section 212(i)(2)(A) of the Federal Power Act (the “TC-20 proceeding”) to establish a new open access transmission tariff for transmission service across the Federal Columbia River Transmission System;
- C. As part of the settlement discussions, Bonneville and the Parties have agreed to the terms of settlement for Transmission Rates for the Rate Period and for all issues in the TC-20 proceeding;
- D. Bonneville and its Transmission Customers have agreed to the TC-20 Settlement Agreement;
- E. The terms of this Agreement are intended to be a part of a settlement package that includes the settlement in the TC-20 proceeding; and
- F. The purpose of this Agreement is to document the terms of settlement for Transmission Rates for the Rate Period, without precedent for subsequent rate periods.

AGREEMENT

Bonneville and the Parties agree to the following:

- 1. In the BP-20 rate proceeding, Bonneville staff will file and recommend that the Administrator adopt a proposal (“Settlement Proposal”) to establish Transmission Rates for the Rate Period as shown in Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Services Rate Schedules and General Rate Schedule Provisions (FY 2020–2021). The Settlement Proposal will include only the terms specified in this Agreement and in Attachments 1–3.

2. This Agreement settles, in accordance with its terms, all issues within the scope of the Settlement Proposal for purposes of Transmission Rates in the BP-20 rate proceeding and the Rate Period.
3. Bonneville will notify the Hearing Officer for the BP-20 rate proceeding of this Agreement and move the Hearing Officer to (1) require any party in the BP-20 rate proceeding that does not sign the Agreement to state any objection to the Settlement Proposal and to identify each issue included in the Settlement Proposal that such party chooses to preserve in the BP-20 proceeding by a date established by the Hearing Officer; and (2) specify that any party in the BP-20 rate proceeding that does not state an objection to the Settlement Proposal by such date will waive its rights to preserve any objections to the Settlement Proposal and will be deemed a Party to this Agreement.
4. If, in response to the Hearing Officer's order made pursuant to section 3, any party to the BP-20 rate proceeding states an objection to the Settlement Proposal, Bonneville and any Party to this Agreement will have three business days from the date of the objection to withdraw its assent to the Settlement Proposal. If Bonneville or any Party to this Agreement withdraws its assent to the Settlement Proposal, Bonneville shall promptly schedule a meeting with the Parties to this Agreement to discuss how to proceed and will provide notice and the opportunity to participate to parties to the BP-20 rate proceeding.
5. If the TC-20 proceeding does not result in the adoption of the TC-20 Settlement Agreement, this Agreement will be void *ab initio*.
6. This Agreement will become effective on the date for objections to the Settlement Proposal in the Hearing Officer's order made pursuant to section 3, and will terminate on September 30, 2021; except that, if the Administrator does not adopt the Settlement Proposal in the BP-20 rate proceeding, this Agreement will be void *ab initio*.
7. Preservation of BP-20 Transmission Rates and Settlement Proposal
 - a. If the Administrator adopts the Settlement Proposal, the Parties agree not to contest this Agreement or its implementation pursuant to its terms, from the effective date of this Agreement through the end of the Rate Period.
 - b. The Parties agree to waive their rights to submit data requests and conduct cross-examination in the BP-20 rate proceeding with respect to any issue within the scope of the Settlement Proposal, except in response to issues raised by any party in the BP-20 rate proceeding that objects to this Agreement in response to the Hearing Officer's order made pursuant to section 3.
 - c. Bonneville and the Parties agree that this is a "black box" settlement. Bonneville and the Parties understand, and will not argue otherwise, that this Agreement does not constitute consent or agreement in any future rate proceedings to the Transmission Rates, and that they retain all of their rights to take and argue whatever position they believe appropriate as to such matters.

- d. Bonneville and the Parties acknowledge that this Agreement reflects a compromise in their positions with respect to Transmission Rates for the Rate Period, and that acceptance of the settlement does not create or imply any agreement with any position of any other Party. Bonneville and the Parties agree not to assert in any forum that anything in the Settlement Proposal, or that any action taken or not taken with regard to this Agreement by Bonneville or any Party, the Hearing Officer, the Administrator, the Commission, or a court, creates or implies: (1) agreement to any particular or individual treatment of costs, expenses, or revenues; (2) agreement to any particular interpretation of Bonneville's statutes; (3) any precedent under any contract or otherwise between Bonneville and any Party; or (4) any basis for supporting any Bonneville rate or general rate schedule provision for any period after the Rate Period.
8. Conduct, statements, and documents disclosed in the negotiation of this Agreement will not be admissible as evidence in the BP-20 rate proceeding, any other proceeding, or any other judicial or administrative forum, nor will the fact that the Parties entered into this settlement be cited or used in any future proceedings or Administrator decisions as support for any matters, other than application or enforcement of this Agreement.
9. Reservation of rights
 - a. Except as provided in section 7 above, no Party waives any of its rights, under Bonneville's enabling statutes, the Federal Power Act, or other applicable law, to pursue dispute resolution procedures consistent with Bonneville's open access transmission tariff or to pursue any claim that a particular charge, methodology, practice, or rate schedule has been improperly implemented.
 - b. By signing this Agreement, no Party agrees or admits that the level of financial reserves resulting from the Transmission Rates, if any, are acceptable or otherwise appropriate, and nothing in this Agreement shall limit, waive, or otherwise alter a Party's right to challenge in future rate proceedings the level of Bonneville's financial reserves.
 - c. Except as provided in section 7 above, no Party waives any rights to challenge the Financial Reserves Policy, Leverage Policy, Access to Capital policies or initiatives, all of which are outside of the scope of this Agreement. In particular, nothing in this Agreement limits, waives, or alters the Parties' rights: (1) to challenge the Leverage Policy Record of Decision under and subject to applicable law; and (2) to challenge, in future rate proceedings, the application of the Leverage Policy or the application of depreciation to assets funded by revenue financing. Furthermore, the Parties are not conceding any application of any such policies by agreeing to this Agreement.
 - d. Nothing in this Agreement limits, waives, or alters Bonneville's right to propose, or a Party's right to contest, the adoption of a Transmission General Rate Schedule Provision in the BP-20 rate proceeding to provide for a Financial Reserves Policy Surcharge, as described in the Financial Reserves Policy Phase-In Implementation Record of Decision, dated September 25, 2018.

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: _____

Bonneville Power Administration

Signature: _____

Signature: RICHARD SHAHEEN
Digitally signed by RICHARD SHAHEEN
Date: 2018.11.30 11:27:30 -08'00'

Signatory: _____

Richard L. Shaheen, P.E.

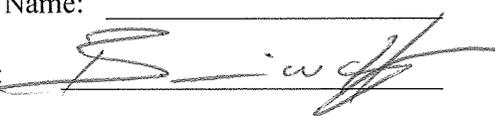
Title: _____

Senior Vice President, Transmission Services

Date: _____

Date: **11-30-18**

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	Arlington Wind Power Project LLC	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	Brian Hayes	Richard L. Shaheen, P.E.
Title:	Executive Vice President, Asset Operations	Senior Vice President, Transmission Services
Date:	11/29/18	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Avangrid Renewables, LLC

Bonneville Power Administration

Signature: Laura Beane

Signature: _____

Signatory: Laura Beane

Richard L. Shaheen, P.E.



Authorized Representative

Senior Vice President, Transmission Services

Date: November 30, 2018

Date: _____

Customer Name: Avangrid Renewables, LLC

Signature: Steve Krump

Signatory: Steve Krump

Title: Authorized Representative

Date: November 30, 2018

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Avista Corp</u>	Bonneville Power Administration
Signature:	<u>Scott Kinney</u>	Signature: _____
Signatory:	<u>Scott Kinney</u>	Richard L. Shaheen, P.E.
Title:	<u>Director Power Supply</u>	Senior Vice President, Transmission Services
Date:	<u>November 29, 2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Benton Rural Electric Association

Signature: Michael J. Bradshaw
Digitally signed by Michael J. Bradshaw
Date: 2018.11.29 16:33:18 -08'00'

Signatory: Michael J. Bradshaw

Title: General Manager/Executive Vice President

Date: November 29, 2018

Bonneville Power Administration

Signature: _____

Richard L. Shaheen, P.E.

Senior Vice President, Transmission Services

Date: _____

e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.

10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: _____

Bonneville Power Administration

Signature: Richard R. Buttery

Signature: _____

Signatory: _____

Richard L. Shaheen, P.E.

Title: _____

Senior Vice President, Transmission Services

Date: _____

Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Carby Utility Board</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Daniel P. Murphy</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>11-30-2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Central Lincoln PUD</u>	Bonneville Power Administration
Signature:	<u>Brian Barth</u>	Signature: _____
Signatory:	<u>Brian Barth, CPA</u>	Richard L. Shaheen, P.E.
Title:	<u>Interim General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>NOVEMBER, 21, 2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Burley</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Steve Ormond</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11/27/18</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: City of Cheney

Signature: Chris Grover
Digitally signed by Chris Grover
Date: 2018.11.28 13:49:51
-08'00'

Signatory: Chris Grover

Title: Mayor

Date: Nov 28th, 2018

Bonneville Power Administration

Signature: _____

Richard L. Shaheen, P.E.

Senior Vice President, Transmission Services

Date: _____

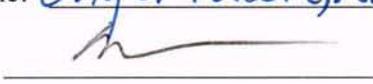
- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Chevelah</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Michael Frizzell</u>	Richard L. Shaheen, P.E.
Title:	<u>City Administrator</u>	Senior Vice President, Transmission Services
Date:	<u>11-26-18</u>	Date: _____

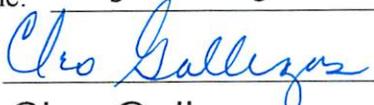
- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Ellensburg</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Bruce Tabb</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11-19-18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Forest Grove</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Jesse Vander Zanden</u>	Richard L. Shaheen, P.E.
Title:	<u>City Manager</u>	Senior Vice President, Transmission Services
Date:	<u>Nov. 19, 2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Heyburn</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Cleo Gallegos</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11/28/2018</u>	Date: _____

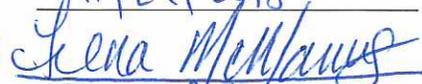
- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Idaho Falls</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Richard L. Shaheen</u>	Richard L. Shaheen, P.E.
Title:	<u>GM</u>	Senior Vice President, Transmission Services
Date:	<u>11-26-18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of McCleary</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Brenda Orffe</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11-29-18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of McMinnville Water and Light Commission</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Scott A. Hill</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/2018</u>	Date: _____
Attest:	<u> Clerk of Commission</u>	

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

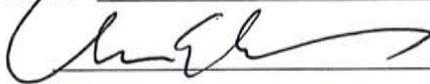
Customer Name: ~~City of Milton-Freewater~~ Bonneville Power Administration

Signature:		Signature: _____
Signatory:	<u>Michael Watkins</u>	Richard L. Shaheen, P.E.
Title:	<u>Electric Superintendent</u>	Senior Vice President, Transmission Services
Date:	<u>November 20, 2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

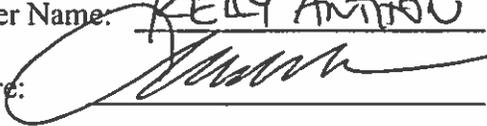
- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Plummer</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>William Weems</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/2018</u>	Date: _____

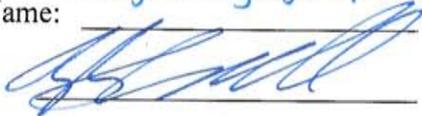
- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Richland</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Jon Amundson</u>	Richard L. Shaheen, P.E.
Title:	<u>ACTING CITY MANAGER</u>	Senior Vice President, Transmission Services
Date:	<u>11/30/2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>CITY OF RUBY BY</u> <u>KELLY ANTHON</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>KELLY ANTHON</u>	Richard L. Shaheen, P.E.
Title:	<u>CITY ADMINISTRATOR</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/2018</u> 2018	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>The City of Seattle, by and through its City Light Department</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Robert W. Cromwell, Jr.</u>	Richard L. Shaheen, P.E.
Title:	<u>Director of Power Contracts, Regional Affairs & Strategic Planning</u>	Senior Vice President, Transmission Services
Date:	<u>11-26-18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>City of Troy</u>	Bonneville Power Administration
Signature:	<u><i>Dallas Carr</i></u>	Signature: _____
Signatory:	<u>Dallas Carr</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: City of Weiser

Bonneville Power Administration

Signature: *Diana L. Thomas*

Signature: _____

Signatory: Diana Thomas

Richard L. Shaheen, P.E.

Title: Mayor

Senior Vice President, Transmission Services

Date: 12/05/2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Consolidated Irrigation District #19

Bonneville Power Administration

Signature: Shane Sheppard
Digitally signed by Shane Sheppard
 Date: 2018.11.28 10:26:22 -08'00'

Signature: _____

Signatory: Shane Sheppard

Richard L. Shaheen, P.E.

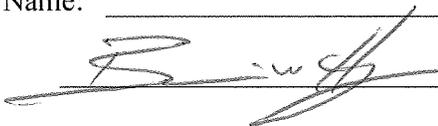
Title: Manager

Senior Vice President, Transmission Services

Date: 11/28/2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>EDP Renewables North America LLC</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Brian Hayes</u>	Richard L. Shaheen, P.E.
Title:	<u>Executive Vice President, Asset Operations</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/18</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Equilon Enterprises LLC d/b/a Shell Oil Product US

Signature: **A.Boon** Digitally signed by A.Boon
Date: 2018.11.29
08:02:11 -06'00'

Signatory: **Andries Boon**

Title: Business Opportunity Manager

Date: **11/29/2018**

Bonneville Power Administration

Signature: _____

Richard L. Shaheen, P.E.

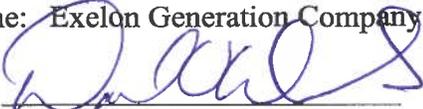
Senior Vice President, Transmission Services

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Exelon Generation Company LLC

Bonneville Power Administration

Signature: 

Signature: _____

Signatory: David O. Dardis

Richard L. Shaheen, P.E.

Title: Senior Vice President and General Counsel

Senior Vice President, Transmission Services

Date: 11/30/18

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Flathead Electric Cooperative, Inc.

Bonneville Power Administration

Signature: Mark C. Johnson  Digitally signed by Mark C. Johnson
Date: 2018.11.30 08:33:48 -07'00'

Signature: _____

Signatory: Mark Johnson

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: 11/30/2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Hermiston Power LLC</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>W. Thaddeus Miller</u>	Richard L. Shaheen, P.E.
^{RP} Title:	<u>Chief Legal Officer</u>	Senior Vice President, Transmission Services
Date:	<u>November 29, 2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Hood River Electric Cooperative

Bonneville Power Administration

Signature: Libby Calnon
Digitally signed by Libby Calnon
 Date: 2018.11.20 14:17:12
 -08'00'

Signature: _____

Signatory: Libby Calnon

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: November 20, 2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Idaho Power</u>	Bonneville Power Administration
Signature:	<u>Tessia Park</u>	Signature: _____
Signatory:	<u>Tessia Park</u>	Richard L. Shaheen, P.E.
Title:	<u>VP Power Supply</u>	Senior Vice President, Transmission Services
Date:	<u>11/30/2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Kalispel Tribal Utilities Bonneville Power Administration

Signature: Glen Nenema Signature: _____

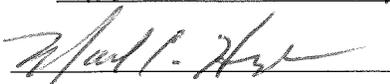
Signatory: Glen Nenema Richard L. Shaheen, P.E.

Title: Chairman Senior Vice President, Transmission Services

Date: 12-11-18 Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Missoula Electric Cooperative Bonneville Power Administration

Signature:  Signature: _____

Signatory: MARK C. SHAHEEN Richard L. Shaheen, P.E.

Title: General Manager Senior Vice President, Transmission Services

Date: 11/29/19 Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Modern Electric Water Company

Bonneville Power Administration

Signature: Joe M. Morgan
Digitally signed by Joe M. Morgan
Date: 2018.11.26 10:12:23 -08'00'

Signature: _____

Signatory: Joe M. Morgan

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: 11/26/2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Morgan Stanley Capital Group Inc.</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Karen Kochonies</u>	Richard L. Shaheen, P.E.
Title:	<u>Vice President</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Nespelem Valley Electric Coop, INC.

Bonneville Power Administration

Signature: Dan Simpson Digitally signed by Dan Simpson
Date: 2018.11.29 08:25:56
-08'00'

Signature: _____

Signatory: Dan Simpson

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: 11/29/2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: NewSun Energy Transmission Company LLC Bonneville Power Administration

Signature: [Handwritten Signature] Signature: _____

Signatory: JACOB H STEPHENS Richard L. Shaheen, P.E.

Title: Manager Senior Vice President, Transmission Services

Date: 11/27/18 Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Northern Wasco County PUD

Bonneville Power Administration

Signature: Roger M. Kline
Digitally signed by Roger M. Kline
 Date: 2018.11.19 09:29:54
 -08'00'

Signature: _____

Signatory: Roger Kline

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: 11/19/2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Ohop Mutual Light Co

Signature: 

Signatory: Kenneth G. Klotz

Title: General Manager

Date: 11/28/2018

Bonneville Power Administration

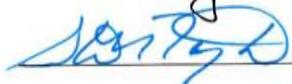
Signature: _____

Richard L. Shaheen, P.E.

Senior Vice President, Transmission Services

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Okanogan County PUD</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Steven W. Taylor</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>11-21-2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Oregon Trail Electric Cooperative

Bonneville Power Administration

Signature: 

Signature: _____

Signatory: Les Penning

Richard L. Shaheen, P.E.

Title: CEO and General Manager

Senior Vice President, Transmission Services

Date: November 20, 2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Outback Solar LLC

Signature: 

Signatory: David O. Dardis

Title: Senior Vice President and General Counsel

Date: 12/6/18

Bonneville Power Administration

Signature: _____

Richard L. Shaheen, P.E.

Senior Vice President, Transmission Services

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: PNGC POWER Bonneville Power Administration
 Signature: [Signature] Signature: _____
 Signatory: GREGORY K DAWICK Richard L. Shaheen, P.E.
 Title: CEO, PNGC POWER Senior Vice President, Transmission Services
 Date: NOV 29, 2018 Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: PacifiCorp

Signature: Joseph Hoerner
Digitally signed by Joseph Hoerner
Date: 2018.11.30 16:28:27 -08'00'

Signatory: Joseph Hoerner

Title: VP, Energy Supply Management

Date: November 30, 2018

Bonneville Power Administration

Signature: _____

Richard L. Shaheen, P.E.

Senior Vice President, Transmission Services

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Public Utility District No. 1 of Pend Oreille County

Signature: Frederick Colin Willenbrock
Digital signed by Frederick Colin Willenbrock
 on 2018.10.26 11:46:35 AM PST
 CN=Frederick Colin Willenbrock, OU=Public Utility District No. 1 of Pend Oreille County, email=fcw@pu1.com, o=Public Utility District No. 1 of Pend Oreille County

Signatory: F. Colin Willenbrock

Title: General Manager

Date: 11/26/18

Bonneville Power Administration

Signature: _____

Richard L. Shaheen, P.E.

Senior Vice President, Transmission Services

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>PORT OF SEATTLE</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Stephen P. Metruck</u>	Richard L. Shaheen, P.E.
Title:	<u>Executive Director</u>	Senior Vice President, Transmission Services
Date:	<u>11/21/2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Powerex Corp</u>	Bonneville Power Administration
Signature:	<u><i>Mike MacDougall</i></u>	Signature: _____
Signatory:	<u>Mike MacDougall</u>	Richard L. Shaheen, P.E.
Title:	<u>Vice President, Trading</u>	Senior Vice President, Transmission Services
Date:	<u>Nov. 27 / 18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Challenger PUB</u>	Bonneville Power Administration
Signature:	<u>[Signature]</u>	Signature: _____
Signatory:	<u>Doug Nass</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>11.19.18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Cowlitz PUD</u>	Bonneville Power Administration
Signature:		Signature: <u>11/29/18</u>
Signatory:	<u>Steven D. Kern</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	_____	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: P.U.D. No. 1 of Ferry County

Bonneville Power Administration

Signature:  Digitally signed by Steve VanSlyke
Date: 2018.11.21 13:51:45 -08'00'

Signature: _____

Signatory: Steve VanSlyke

Richard L. Shaheen, P.E.

Title: Manager

Senior Vice President, Transmission Services

Date: 11/21/18

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Public Utility District No. 1

Customer Name: of Franklin County Bonneville Power Administration
 Signature: Holly Dohrman Signature: _____
 Signatory: Holly Dohrman Richard L. Shaheen, P.E.
 Title: Interim General Manager Senior Vice President, Transmission Services
 Date: 11/26/18 Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Grays Harbor PUD</u>	Bonneville Power Administration
Signature:	<u>David Ward</u>	Signature: _____
Signatory:	<u>David Ward</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>11/28/18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Klickitat PUD

Bonneville Power Administration

Signature: Jim Smith
Digitally signed by Jim Smith
 DN: cn=Jim Smith, o=PUD#1 of Klickitat County, ou,
 email=jimsmith@klickitapud.com, c=US
 Date: 2018.11.26 10:55:48 -0800

Signature: _____

Signatory: Jim Smith

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: 11/26/18

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Public Utility District No. 1 of Lewis County

Bonneville Power Administration

Signature: Chris Roden Digitally signed by Chris Roden
Date: 2018.11.26 17:09:45
-08'00'

Signature: _____

Signatory: Chris Roden

Richard L. Shaheen, P.E.

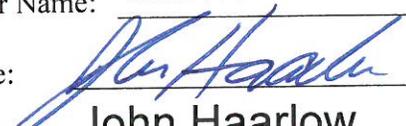
Title: General Manager

Senior Vice President, Transmission Services

Date: 11-26-2018

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Snohomish PUD
 Signature: 
 Signatory: John Haarlow
 Title: CEO/General Manager
 Date: 11/26/18

Bonneville Power Administration
 Signature: _____
 Richard L. Shaheen, P.E.
 Senior Vice President, Transmission Services
 Date: _____

REVIEWED BY: 

DATE: 11/26/18
~~Tendered October 31, 2018~~

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: P.U.D. No. 1 of WHATCOM CO. Bonneville Power Administration

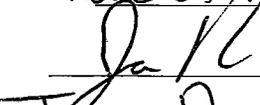
Signature:  Signature: _____

Signatory: Stephen Jilk Richard L. Shaheen, P.E.

Title: General Manager Senior Vice President, Transmission Services

Date: November 27, 2018 Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Public Utility District No. 2 of Pacific County</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>Jason Dunsmoor, P.E.</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>November 27, 2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Mason PUD 3

Bonneville Power Administration

Signature: Annette Creekpaum
Digitally signed by Annette Creekpaum
 DN: cn=Annette Creekpaum, ou=Mason PUD 3, ou,
 email=michetep@masonpud3.org, c=US
 Date: 2018.11.02 10:27:27 -0700

Signature: _____

Signatory: Annette Creekpaum

Richard L. Shaheen, P.E.

Title: General Manager

Senior Vice President, Transmission Services

Date: 11/6/18

Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Renewable Northwest + Bonneville Power Administration

Signature:  Signature: _____

Signatory: Nicole Hughes Richard L. Shaheen, P.E.

Title: Executive Director Senior Vice President, Transmission Services

Date: 11/29/2018 Date: _____

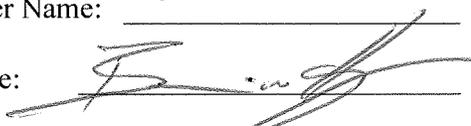
Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Sagebrush Power Partners, LLC

Bonneville Power Administration

Signature: 

Signature: _____

Signatory: Brian Hayes

Richard L. Shaheen, P.E.

Title: Executive Vice President,
Asset Operations

Senior Vice President, Transmission Services

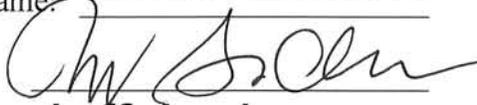
Date: 11/29/18

Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Salem Electric</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Jeff Anderson</u>	Richard L. Shaheen, P.E.
Title:	<u>Board President</u>	Senior Vice President, Transmission Services
Date:	<u>11/19/2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: SALMON RIVER ELECTRIC COOP Bonneville Power Administration

Signature:  Signature: _____

Signatory: KEN DIZES Richard L. Shaheen, P.E.

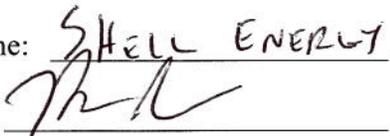
Title: GENERAL MANAGER Senior Vice President, Transmission Services

Date: 11-16-2018 Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>SHELL ENERGY</u>	Bonneville Power Administration
Signature:	<u></u>	Signature: _____
Signatory:	<u>BRIAN JOHANSEN</u>	Richard L. Shaheen, P.E.
Title:	<u>VICE PRESIDENT, TPADM</u>	Senior Vice President, Transmission Services
Date:	<u>11/30/2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: South Side Electric, Inc Bonneville Power Administration

Signature: *Barbara Andersen* Signature: _____

Signatory: Barbara Andersen Richard L. Shaheen, P.E.

Title: Business Manager Senior Vice President, Transmission Services

Date: 11.26.2018 Date: _____

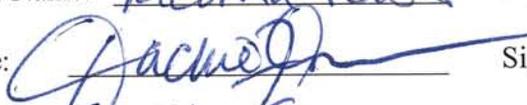
Tendered October 31, 2018

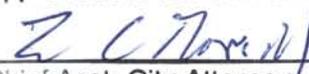
Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Springfield Utility Board</u>	Bonneville Power Administration
Signature:	<u>[Signature]</u>	Signature: _____
Signatory:	<u>Jeff Nelson</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>11/30/18</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Tacoma Power Bonneville Power Administration
 Signature:  Signature: _____
 Signatory: Jackie Flowers Richard L. Shaheen, P.E.
 Title: Director of Utilities Senior Vice President, Transmission Services
 Date: 11/30/18 Date: _____

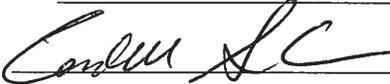
Approved As To Form & Legality:

 Chief Asst. City Attorney

Tendered October 31, 2018

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Town of Couleer Dam</u>	Bonneville Power Administration
Signature:	<u>Robert Poch</u>	Signature: _____
Signatory:	<u>Robert Poch</u>	Richard L. Shaheen, P.E.
Title:	<u>Mayor Pro-Tem</u>	Senior Vice President, Transmission Services
Date:	<u>11/28/2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>United Electric Co-op, Inc.</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Cordell Searle</u>	Richard L. Shaheen, P.E.
Title:	<u>Board Secretary/Treasurer</u>	Senior Vice President, Transmission Services
Date:	<u>November 19, 2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>UAMPS</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Marshall Empey</u>	Richard L. Shaheen, P.E.
Title:	<u>Chief Operations Officer</u>	Senior Vice President, Transmission Services
Date:	<u>Nov. 27, 2018</u>	Date: _____

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Vergara Electric Power
 Signature: [Handwritten Signature]
 Signatory: Kevin M. Wells
 Title: General Manager
 Date: 11/19/18

Bonneville Power Administration
 Signature: _____
 Richard L. Shaheen, P.E.
 Senior Vice President, Transmission Services
 Date: _____

Tendered October 31, 2018

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Vigilante Electric</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Allen C. Martinell</u>	Richard L. Shaheen, P.E.
Title:	<u>President</u>	Senior Vice President, Transmission Services
Date:	<u>11-28-2018</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Wheat Field Wind Power Project LLC</u>	Bonneville Power Administration
Signature:		Signature: _____
Signatory:	<u>Brian Hayes</u>	Richard L. Shaheen, P.E.
Title:	<u>Executive Vice President, Asset Operations</u>	Senior Vice President, Transmission Services
Date:	<u>11/29/18</u>	Date: _____

Tendered October 31, 2018

Page 4 of 5

U

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name:	<u>Yakama Power</u>	Bonneville Power Administration
Signature:	<u>Raymond Wiseman</u>	Signature: _____
Signatory:	<u>Raymond Wiseman</u>	Richard L. Shaheen, P.E.
Title:	<u>General Manager</u>	Senior Vice President, Transmission Services
Date:	<u>11/30/18</u>	Date: _____

TO THE ADMINISTRATOR OF THE BP-20 AND TC-20 SETTLEMENT PROCESS

Southern California Edison, has reviewed the BP-20 Partial Settlement Agreement and TC-20 Settlement Agreement (hereinafter referred to as "Agreements") and has no opposition to the Agreements.

Southern California Edison reserves the right to not sign the Agreements. Should the Agreements not be accepted into the hearing record, Southern California Edison's rights should be preserved for the rate hearing as a transmission customer under the existing open access transmission tariff administered by Bonneville Power Administration.

DATED: November 29, 2018



Jeff Nelson
Director, FERC Rates and Markets Integration

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
- 10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
- 11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
- 12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
- 13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
- 14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
- 15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: City of Centralia

Bonneville Power Administration

Signature: 

Signature: _____

Signatory: Rob Hill

Richard L. Shaheen, P.E.

Title: City Manager

Senior Vice President, Transmission Services

Date: 12/12/18

Date: _____

e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.

10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.

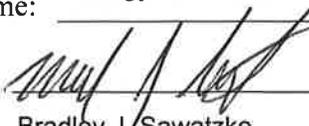
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.

12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.

13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.

14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.

15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: Energy Northwest
Signature: 
Signatory: Bradley J. Sawatzke
Title: Chief Executive Officer
Date: December 18, 2018

Bonneville Power Administration
Signature: _____
Richard L. Shaheen, P.E.
Senior Vice President, Transmission Services
Date: _____

ATTACHMENTS

Attachment 1 – Proposed 2020 Transmission, Ancillary, and Control Area Services Rate Schedules and General Rate Schedule Provisions (FY 2020–2021)

Attachment 2 – Rate Period Terms for Generation Inputs

Attachment 3 – Inter-business Line Allocations

Attachment 1 – BP-20 PARTIAL RATES SETTLEMENT AGREEMENT

**BONNEVILLE POWER ADMINISTRATION
PROPOSED 2020 TRANSMISSION, ANCILLARY, AND
CONTROL AREA SERVICE RATE SCHEDULES
AND GENERAL RATE SCHEDULE PROVISIONS**

TABLE OF CONTENTS	Page
TRANSMISSION, ANCILLARY, AND CONTROL AREA SERVICE RATE SCHEDULES	1
FPT-20.1 Formula Power Transmission Rate.....	3
FPT-20.3 Formula Power Transmission Rate.....	7
NT-20 Network Integration Rate	9
PTP-20 Point-To-Point Rate	13
IS-20 Southern Intertie Rate.....	17
IM-20 Montana Intertie Rate	21
UFT-20 Use-of-Facilities Transmission Rate	25
AF-20 Advance Funding Rate	27
TGT-20 Townsend-Garrison Transmission Rate.....	29
RC-20 Regional Compliance Enforcement and Regional Coordinator Rates	31
OS-20 Oversupply Rate	33
IE-20 Eastern Intertie Rate.....	35
ACS-20 Ancillary and Control Area Service Rates.....	37
GENERAL RATE SCHEDULE PROVISIONS	69
Section I. Generally Applicable Provisions	71
A. Approval Of Rates	73
B. General Provisions	73
C. Notices	73
D. Billing and Payment.....	73
Section II. Adjustments, Charges, and Special Rate Provisions	75
A. Delivery Charge	77
B. Failure To Comply Penalty Charge.....	78
C. Rate Adjustment Due To FERC Order Under FPA § 212.....	80
D. Reservation Fee.....	81
E. Transmission and Ancillary Services Rate Discounts	82
F. Unauthorized Increase Charge (UIC).....	83
G. Transmission Cost Recovery Adjustment Clause (Transmission CRAC).....	85
H. Transmission Reserves Distribution Clause (Transmission RDC).....	85

I.	[Reserved for Proposed Transmission Financial Reserves Policy Surcharge (Transmission FRP Surcharge)].....	85
J.	Intentional Deviation Penalty Charge	86
K.	Modified Tier 1 Cost Allocators (TOCA) for Oversupply Rate	89
Section III.	Definitions	93
1.	Ancillary Services	95
2.	Balancing Authority Area	95
3.	Billing Factor	95
4.	Control Area.....	95
5.	Control Area Services	96
6.	Daily Service.....	96
7.	Direct Assignment Facilities	96
8.	Direct Service Industry (DSI) Delivery.....	96
9.	Dispatchable Energy Resource	96
10.	Dispatchable Energy Resource Balancing Service	97
11.	Dynamic Schedule	97
12.	Dynamic Transfer.....	97
13.	Eastern Intertie	97
14.	Energy Imbalance Service.....	97
15.	Federal Columbia River Transmission System.....	97
16.	Federal System.....	97
17.	Generation Imbalance	98
18.	Generation Imbalance Service	98
19.	Heavy Load Hours (HLH).....	98
20.	Hourly Non-Firm Service	98
21.	Integrated Demand.....	98
22.	Light Load Hours (LLH).....	98
23.	Long-Term Firm Point-To-Point (PTP) Transmission Service	99
24.	Main Grid.....	99
25.	Main Grid Distance.....	99
26.	Main Grid Interconnection Terminal	99
27.	Main Grid Miscellaneous Facilities	99
28.	Main Grid Terminal	99
29.	Measured Demand	100
30.	Metered Demand.....	100
31.	Montana Intertie.....	100
32.	Monthly Services	100
33.	Monthly Transmission Peak Load	101
34.	Network.....	101
35.	Network Integration Transmission (NT) Service.....	101
36.	Network Load	101
37.	Network Upgrades	101
38.	Non-Firm Point-to-Point (PTP) Transmission Service.....	101
39.	Operating Reserve – Spinning Reserve Service.....	102
40.	Operating Reserve – Supplemental Reserve Service	102

41.	Operating Reserve Requirement	102
42.	Persistent Deviation	103
43.	Point of Delivery (POD)	104
44.	Point of Integration (POI)	104
45.	Point of Interconnection (POI).....	104
46.	Point of Receipt (POR).....	104
47.	Ratchet Demand.....	104
48.	Reactive Power	104
49.	Reactive Supply and Voltage Control from Generation Sources Service	105
50.	Regulation and Frequency Response Service	105
51.	Reliability Obligations	105
52.	Reserved Capacity.....	105
53.	Scheduled Demand	106
54.	Scheduling, System Control, and Dispatch Service.....	106
55.	Secondary System	106
56.	Secondary System Distance	106
57.	Secondary System Interconnection Terminal.....	106
58.	Secondary System Intermediate Terminal	106
59.	Secondary Transformation	107
60.	Short-Term Firm Point-to-Point (PTP) Transmission Service	107
61.	Southern Intertie.....	107
62.	Spill Condition.....	107
63.	Spinning Reserve Requirement.....	107
64.	Station Control Error.....	108
65.	Super Forecast Methodology	108
66.	Supplemental Reserve Requirement	108
67.	Total Transmission Demand	108
68.	Transmission Customer	108
69.	Transmission Demand	108
70.	Transmission Provider	109
71.	Utility Delivery	109
72.	Variable Energy Resource.....	109
73.	Variable Energy Resource Balancing Service.....	109
74.	Weekly Service	109

This page intentionally left blank.

**TRANSMISSION, ANCILLARY, AND CONTROL AREA
SERVICE RATE SCHEDULES**

This page intentionally left blank.

FPT-20.1
FORMULA POWER TRANSMISSION RATE

SECTION I. AVAILABILITY

This schedule supersedes the FPT-18.1 rate schedule for all firm transmission agreements that provide for application of FPT rates that may be adjusted not more frequently than once a year. This schedule is applicable only to such transmission agreements executed prior to October 1, 1996. It is available for firm transmission of non-Federal power using the Main Grid and/or Secondary System of the Federal Columbia River Transmission System. This schedule is for full-year and partial-year service and for either continuous or intermittent service when firm transmission service is required. For facilities at voltages lower than the Secondary System, a different rate schedule may be specified. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATES

The monthly charge per kilowatt (kW) shall be one-twelfth of the sum of the Main Grid Charge and the Secondary System Charge, as applicable and as specified in the agreement.

The Main Grid and Secondary System charges are calculated for each quarter according to the following formula:

$$\left(1 + \frac{GSR_q}{\$1.726\text{kW/mo}}\right) * \text{FPT Base Charges}$$

Where:

GSR_q = The ACS-20 Reactive Supply and Voltage Control From Generation Sources Service Rate for Long-Term Firm PTP Transmission Service and NT Service, section II.B.1.a., that is effective for the quarter for which the FPT rate is being calculated, in \$/kW/mo.

FPT Base Charges = The following annual Main Grid and Secondary System charges:

MAIN GRID CHARGES

1. Main Grid Distance	\$0.0729 per mile
2. Main Grid Interconnection Terminal	\$0.76kW
3. Main Grid Terminal	\$0.84/kW
4. Main Grid Miscellaneous Facilities	\$4.16/kW

SECONDARY SYSTEM CHARGES

1. Secondary System Distance	\$0.7173 per mile
2. Secondary System Transformation	\$7.84/kW
3. Secondary System Intermediate Terminal	\$3.03/kW
4. Secondary System Interconnection Terminal	\$2.14/kW

Main Grid Distance and Secondary System Distance charges shall be calculated to four decimal places. All other Main Grid and Secondary System charges shall be calculated to two decimal places.

The Main Grid Charge per kilowatt shall be the sum of one or more of the Main Grid annual charges, as specified in the agreement. The Secondary System Charge per kilowatt shall be the sum of one or more of the Secondary System annual charges, as specified in the agreement.

SECTION III. BILLING FACTORS

Unless otherwise stated in the agreement, the Billing Factor for the rates specified in section II shall be the largest of:

- A. The Transmission Demand;
- B. The highest hourly Scheduled Demand for the month; or
- C. The Ratchet Demand.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Ancillary Services that may be required to support FPT transmission service are available under the ACS rate schedule. FPT customers do not pay the ACS charges for Scheduling, System Control, and Dispatch Service or Reactive Supply and Voltage Control from Generation Sources Service, because these services are included in FPT service.

B. FAILURE TO COMPLY PENALTY

Customers taking service under this rate schedule are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

C. TRANSMISSION COST RECOVERY ADJUSTMENT CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, specified in GRSP II.G.

D. TRANSMISSION RESERVES DISTRIBUTION CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Reserves Distribution Clause, specified in GRSP II.H.

This page intentionally left blank.

FPT-20.3
FORMULA POWER TRANSMISSION RATE

SECTION I. AVAILABILITY

This schedule supersedes the FPT-18.3 rate schedule for all firm transmission agreements that provide for application of FPT rates that may be adjusted not more frequently than once every three years. This schedule is applicable only to such transmission agreements executed prior to October 1, 1996. It is available for firm transmission of non-Federal power using the Main Grid and/or Secondary System of the Federal Columbia River Transmission System. This schedule is for full-year and partial-year service and for either continuous or intermittent service when firm transmission service is required. For facilities at voltages lower than the Secondary System, a different rate schedule may be specified. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATES

The monthly charge per kilowatt (kW) shall be one-twelfth of the sum of the Main Grid Charge and the Secondary System Charge, as applicable and as specified in the agreement.

The Main Grid and Secondary System charges are calculated for each quarter according to the following formula:

$$\left(1 + \frac{\text{GSR}_q}{\$1.726\text{kW/mo}} \right) * \text{FPT Base Charges}$$

Where:

- GSR_q = The ACS-20 Reactive Supply and Voltage Control From Generation Sources Service Rate for Long-Term Firm PTP Transmission Service and NT Service, section II.B.1.a., that is effective for the quarter for which the FPT rate is being calculated, in \$/kW/mo.
- FPT Base Charges = The following annual Main Grid and Secondary System charges:

MAIN GRID CHARGES		
1.	Main Grid Distance	\$0.0728 per mile
2.	Main Grid Interconnection Terminal	\$0.76/kW
3.	Main Grid Terminal	\$0.84/kW
4.	Main Grid Miscellaneous Facilities	\$4.15/kW
SECONDARY SYSTEM CHARGES		
1.	Secondary System Distance	\$0.7160 per mile
2.	Secondary System Transformation	\$7.83/kW
3.	Secondary System Intermediate Terminal	\$3.03/kW
4.	Secondary System Interconnection Terminal	\$2.14/kW

Main Grid Distance and Secondary System Distance charges shall be calculated to four decimal places. All other Main Grid and Secondary System charges shall be calculated to two decimal places.

The Main Grid Charge per kilowatt shall be the sum of one or more of the Main Grid annual charges, as specified in the agreement. The Secondary System Charge per kilowatt shall be the sum of one or more of the Secondary System annual charges, as specified in the agreement.

SECTION III. BILLING FACTORS

Unless otherwise stated in the agreement, the Billing Factor for the rates specified in section II shall be the largest of:

- A. The Transmission Demand;
- B. The highest hourly Scheduled Demand for the month; or
- C. The Ratchet Demand.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Ancillary Services that may be required to support FPT transmission service are available under the ACS rate schedule. FPT customers do not pay the ACS charges for Scheduling, System Control, and Dispatch Service or Reactive Supply and Voltage Control from Generation Sources Service, because these services are included in FPT service.

B. FAILURE TO COMPLY PENALTY

Customers taking transmission service under FPT agreements are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

NT-20
NETWORK INTEGRATION RATE

SECTION I. AVAILABILITY

This schedule supersedes the NT-18 rate schedule. It is available to Transmission Customers taking Network Integration Transmission (NT) Service over Federal Columbia River Transmission System Network and Delivery facilities, including Conditional Firm (CF) Service. Terms and conditions of service are specified in the Open Access Transmission Tariff. This schedule is available also for transmission service of a similar nature that may be ordered by the Federal Energy Regulatory Commission (FERC) pursuant to sections 211 and 212 of the Federal Power Act (16 U.S.C. §§ 824j and 824k). Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATE

\$1.771 per kilowatt per month

SECTION III. BILLING FACTOR

The monthly Billing Factor shall be the customer's Network Load on the hour of the Monthly Transmission System Peak Load.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Customers taking service under this rate schedule are subject to the ACS Scheduling, System Control, and Dispatch Service Rate and the Reactive Supply and Voltage Control from Generation Sources Service Rate. Other Ancillary Services that are required to support NT Service are also available under the ACS rate schedule.

B. DELIVERY CHARGE

Customers taking NT Service over Delivery facilities are subject to the Delivery Charge, specified in GRSP II.A.

C. FAILURE TO COMPLY PENALTY

Customers taking NT Service under this rate schedule are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

D. SHORT-DISTANCE DISCOUNT (SDD)

A Customer's monthly NT bill shall be adjusted to reflect a Short Distance Discount (SDD) when a Customer has a resource that (1) is designated as a Network Resource (DNR) in the customer's NT Service Agreement for at least 12 months, and (2) uses FCRTS facilities for less than 75 circuit miles for delivery to the Network Load. A DNR that is a system sale (the DNR is not associated with a specific generating resource) does not qualify for the SDD. Any DNR that is eligible for the SDD (DNR SD) must be noted as such in the NT Service Agreement.

Except as provided below, the NT monthly bill will be reduced by a credit equal to:

$$\text{Avg. Generation of the DNR SD during HLH} * \text{NT Rate} * \frac{75 - \text{Tx Distance}}{75} * 0.4$$

Where:

Average
Generation

during HLH = The output serving Network Load during HLH on a firm basis over the billing month, divided by the number of HLH during the month, multiplied by the ratio of the Qualifying Capacity of the DNR SD output serving the Customer's Point(s) of Delivery (POD) to the total DNR SD designated capacity.

The output serving Network Load is:

1. in the case of a scheduled DNR SD, the sum of firm schedules to Network Load.
2. in the case of Behind the Meter Resources, the metered output of the resource.

NT Rate = \$1.771 per kilowatt per month

Tx Distance = The contractually specified distance measured in circuit miles between the DNR SD Point of Receipt (POR) and the Customer's nearest POD(s) within 75 circuit miles of the DNR SD.

1. BPA shall use the peak load for the prior calendar year for the POD nearest to the DNR SD to calculate how much of the DNR SD's designated capacity is allocated to that POD. If the peak load for the prior calendar year of the closest POD is less than the DNR SD's designated capacity, then BPA shall use the next nearest POD that is within 75 circuit miles of the DNR SD, continuing until the DNR SD's designated capacity is fully allocated to the qualifying PODs, subject to section 2 below. The Tx Distance shall be the sum of the distance from the DNR SD to each of the PODs, weighted by the DNR SD designated capacity allocated to each POD.
2. The amount of designated capacity from all DNR SD allocated to any POD may not exceed the POD's peak load.
3. For a DNR SD directly connected to the customer's system (including Behind the Meter Resources) or a DNR SD that does not use BPA's network facilities, the Tx Distance shall be zero.

Qualifying Capacity = The sum of all DNR SD designated capacity allocated to the Customer's POD(s).
For a DNR SD directly connected to the customer's system (including Behind the Meter Resources) or a DNR SD that does not use BPA's network facilities, the Qualifying Capacity shall be the total DNR SD designated capacity.

Behind the Meter Resource = A resource that is used solely to serve the NT Customer's Network Load and is internal to the NT Customer's system.

Notwithstanding the formula above, the amount of the credit given for a particular DNR SD will be limited to the amount of the monthly charges for NT Service for that DNR SD.

E. DIRECT ASSIGNMENT FACILITIES

BPA shall collect the capital and related costs of a Direct Assignment Facility under the Advance Funding (AF) rate or the Use-of-Facilities (UFT) rate. Other associated costs,

including but not limited to operations, maintenance, and general plant costs, also shall be recovered from the Network Customer under an applicable rate schedule.

F. INCREMENTAL COST RATES

The rates specified in section II are applicable to service over available transmission capacity. Network Customers that integrate new Network Resources, new Member Systems, or new native load customers that would require BPA to construct Network Upgrades shall be subject to the higher of the rates specified in section II or incremental cost rates for service over such facilities. Incremental cost rates would be developed pursuant to section 7(i) of the Northwest Power Act.

G. RATE ADJUSTMENT DUE TO FERC ORDER UNDER FPA § 212

Customers taking service under this rate schedule are subject to the Rate Adjustment Due to FERC Order under FPA § 212, specified in GRSP II.C.

H. TRANSMISSION COST RECOVERY ADJUSTMENT CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, specified in GRSP II.G.

I. TRANSMISSION RESERVES DISTRIBUTION CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Reserves Distribution Clause, specified in GRSP II.H.

**PTP-20
POINT-TO-POINT RATE**

SECTION I. AVAILABILITY

This schedule supersedes the PTP-18 rate schedule. It is available to Transmission Customers taking Point-to-Point (PTP) Transmission Service over Federal Columbia River Transmission System (FCRTS) Network and Delivery facilities, including Conditional Firm (CF) Transmission Service. Terms and conditions of PTP service are specified in the Open Access Transmission Tariff. This schedule is available also for transmission service of a similar nature that may be ordered by the Federal Energy Regulatory Commission (FERC) pursuant to sections 211 and 212 of the Federal Power Act (16 U.S.C. §§ 824j and 824k). Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATES

A. LONG-TERM FIRM PTP TRANSMISSION SERVICE

\$1.533 per kilowatt per month

B. SHORT-TERM FIRM AND NON-FIRM PTP TRANSMISSION SERVICE

For each reservation, the rates shall not exceed:

1. Monthly, Weekly, and Daily Firm and Non-Firm Service

- a. Days 1 through 5** \$0.070 per kilowatt per day
- b. Day 6 and beyond** \$0.050 per kilowatt per day

2. Hourly Firm and Non-Firm Service

4.41 mills per kilowatthour

SECTION III. BILLING FACTORS

A. ALL FIRM AND NON-FIRM SERVICE

The Billing Factor for each rate specified in sections II.A. and II.B. for all service shall be the Reserved Capacity, which is the greater of:

1. the sum of the capacity reservations at the Point(s) of Receipt (POR), or
2. the sum of the capacity reservations at the Point(s) of Delivery (POD).

B. REDIRECT SERVICE

Redirecting Long-Term Firm PTP to Short-Term Firm PTP service will not result in an additional charge if the capacity reservation does not exceed the amount reserved in the existing service agreement.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Customers taking service under this rate schedule are subject to the ACS Scheduling, System Control, and Dispatch Service Rate and the Reactive Supply and Voltage Control from Generation Sources Service Rate. Other Ancillary Services that are required to support PTP Transmission Service on the Network are available under the ACS rate schedule.

B. DELIVERY CHARGE

Customers taking PTP Transmission Service over Delivery facilities are subject to the Delivery Charge, specified in GRSP II.A.

C. FAILURE TO COMPLY PENALTY

Customers taking service under this rate schedule are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

D. INTERRUPTION OF NON-FIRM PTP TRANSMISSION SERVICE

If daily, weekly, or monthly Non-Firm PTP Transmission Service is interrupted, the rates charged under section II.B.1. shall be prorated over the total hours in the day to give credit for the hours of such interruption.

For Hourly Non-Firm Service, the rates charged under section II.B.2. shall apply as follows:

1. If the need for curtailment is caused by conditions on the FCRTS, the Billing Factor will be as follows:
 - a. If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted before the close of the hourly non-firm scheduling window, the Billing Factor will be the Reserved Capacity minus the curtailed capacity.
 - b. If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted after the close of the hourly non-firm scheduling window, the Billing Factor will be the Transmission Customer's actual schedule in the hour.
2. If the need for curtailment is caused by conditions on another transmission provider's transmission system, the Billing Factor will be the Reserved Capacity.

E. RESERVATION FEE

Customers that postpone the commencement of Long-Term Firm Point-To-Point Transmission Service by requesting an extension of the Service Commencement Date will be subject to the Reservation Fee, specified in GRSP II.D.

F. SHORT-DISTANCE DISCOUNT (SDD)

Reservations for Long-Term Firm PTP Transmission Service that use BPA transmission facilities for a distance of less than 75 circuit miles shall receive a SDD. The SDD shall be designated in the PTP Service Agreement.

For reservations receiving a SDD, BPA will multiply the billing factors in section III.A. by the following factor to calculate the customer's monthly transmission bill:

$$0.6 + (0.4 * \text{transmission distance} / 75).$$

System sales do not qualify for SDD. If a set of contiguous PODs qualifies for an SDD, the transmission distance used in the calculation of the SDD shall be between the POR and the POD farthest from the POR.

If the customer redirects, on a firm or non-firm basis, any portion of Reserved Capacity from a reservation receiving a SDD for any period of time during a month, the SDD shall not be applied to the entire reservation for that month.

G. UNAUTHORIZED INCREASE CHARGE

Customers that exceed their capacity reservations at any POR or POD shall be subject to the Unauthorized Increase Charge, specified in GRSP II.F.

H. DIRECT ASSIGNMENT FACILITIES

BPA shall collect the capital and related costs of a Direct Assignment Facility under the Advance Funding (AF) rate or the Use-of-Facilities (UFT) rate. Other associated costs, including but not limited to operations, maintenance, and general plant costs, also shall be recovered from the PTP Transmission Customer under an applicable rate schedule.

I. INCREMENTAL COST RATES

The rates specified in section II are applicable to service over available transmission capacity. Customers requesting new or increased firm service that would require BPA to construct Network Upgrades to alleviate a capacity constraint may be subject to incremental cost rates for such service if incremental cost is higher than embedded cost. Incremental cost rates would be developed pursuant to section 7(i) of the Northwest Power Act.

J. RATE ADJUSTMENT DUE TO FERC ORDER UNDER FPA § 212

Customers taking service under this rate schedule are subject to the Rate Adjustment Due to FERC Order under FPA § 212, specified in GRSP II.C.

K. TRANSMISSION COST RECOVERY ADJUSTMENT CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, specified in GRSP II.G.

L. TRANSMISSION RESERVES DISTRIBUTION CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Reserves Distribution Clause, specified in GRSP II.H

IS-20
SOUTHERN INTERTIE RATE

SECTION I. AVAILABILITY

This schedule supersedes the IS-18 rate schedule. It is available to Transmission Customers taking Point-to-Point Transmission (PTP) Service over the Federal Columbia River Transmission System (FCRTS) Southern Intertie facilities. Terms and conditions of service are specified in the Open Access Transmission Tariff or, for customers that executed Southern Intertie agreements with BPA before October 1, 1996, will be as provided in the customer's agreement with BPA. This schedule is available also for transmission service of a similar nature that may be ordered by the Federal Energy Regulatory Commission (FERC) pursuant to sections 211 and 212 of the Federal Power Act (16 U.S.C. §§ 824j and 824k). Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATES

A. LONG-TERM FIRM PTP TRANSMISSION SERVICE

\$1.084 per kilowatt per month

B. SHORT-TERM FIRM AND NON-FIRM PTP TRANSMISSION SERVICE

For each reservation, the rates shall not exceed:

1. Monthly, Weekly, and Daily Firm and Non-Firm Service

- a. Days 1 through 5** \$0.050 per kilowatt per day
- b. Day 6 and beyond** \$0.036 per kilowatt per day

2. Hourly Firm and Non-Firm Service

9.98 mills per kilowatthour

BPA intends to provide discounted service for Hourly Non-Firm Service in the south-to-north direction. BPA will post such discount on OASIS pursuant to section II.E of the GSRPs. The following principles will apply to any such discount:

- a. Providing a discount for service in one direction will not require the same discount to be provided in the other direction.
- b. Providing a discount for service on the Southern Intertie will not require a discount to be provided for service on the Network or other segments.

SECTION III. BILLING FACTORS

A. ALL FIRM SERVICE AND MONTHLY, WEEKLY, AND DAILY NON-FIRM SERVICE

The Billing Factor for each rate specified in sections II.A. and II.B. for all services shall be the Reserved Capacity, which is the greater of:

1. the sum of the capacity reservations at the Point(s) of Receipt (POR), or
2. the sum of the capacity reservations at the Point(s) of Delivery (POD).

For Southern Intertie transmission agreements executed prior to October 1, 1996, the Billing Factor shall be as specified in the agreement.

B. REDIRECT SERVICE

Redirecting Long-Term Firm PTP to Short-Term Firm PTP service will not result in an additional charge if the capacity reservation does not exceed the amount reserved in the existing service agreement.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Customers taking service under this rate schedule are subject to the ACS Scheduling, System Control, and Dispatch Service Rate and the Reactive Supply and Voltage Control from Generation Sources Service Rate. Other Ancillary Services that are required to support PTP Transmission Service on the Southern Intertie are available under the ACS rate schedule.

B. FAILURE TO COMPLY PENALTY

Customers taking service under this rate schedule are subject to the Failure to Comply Penalty Charge specified in GRSP II.B.

C. INTERRUPTION OF NON-FIRM PTP TRANSMISSION SERVICE

If daily, weekly, or monthly Non-Firm PTP Transmission Service is interrupted, the rates charged under section II.B.1. shall be prorated over the total hours in the day to give credit for the hours of such interruption.

For Hourly Non-Firm Service, the rates charged under section II.B.2. shall apply as follows:

1. If the need for curtailment is caused by conditions on the FCRTS, the Billing Factor will be as follows:
 - a. If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted before the close of the hourly non-firm scheduling window, the Billing Factor will be the Reserved Capacity minus the curtailed capacity.
 - b. If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted after the close of the hourly non-firm scheduling window, the Billing Factor will be the Transmission Customer's actual schedule in the hour.
2. If the need for curtailment is caused by conditions on another transmission provider's transmission system, the Billing Factor will be the Reserved Capacity.

D. RESERVATION FEE

Customers that postpone the commencement of Long-Term Firm Point-To-Point Transmission Service by requesting an extension of their Service Commencement Date will be subject to the Reservation Fee specified in GRSP II.D.

E. UNAUTHORIZED INCREASE CHARGE

Customers that exceed their capacity reservations at any POR or POD shall be subject to the Unauthorized Increase Charge, specified in GRSP II.F.

F. DIRECT ASSIGNMENT FACILITIES

BPA shall collect the capital and related costs of a Direct Assignment Facility under the Advance Funding (AF) rate or the Use-of-Facilities (UFT) rate. Other associated costs, including but not limited to operations, maintenance, and general plant costs, also shall be recovered from the Transmission Customer under an applicable rate schedule.

G. INCREMENTAL COST RATES

The rates specified in section II are applicable to service over available transmission capacity. Customers requesting new or increased firm service that would require BPA to construct new facilities or upgrades to alleviate a capacity constraint may be subject to incremental cost rates for such service if incremental cost is higher than embedded cost. Incremental cost rates would be developed pursuant to section 7(i) of the Northwest Power Act.

H. RATE ADJUSTMENT DUE TO FERC ORDER UNDER FPA § 212

Customers taking service under this rate schedule are subject to the Rate Adjustment Due to FERC Order under FPA § 212, specified in GRSP II.C.

I. TRANSMISSION COST RECOVERY ADJUSTMENT CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, specified in GRSP II.G.

J. TRANSMISSION RESERVES DISTRIBUTION CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Reserves Distribution Clause, specified in GRSP II.H.

IM-20
MONTANA INTERTIE RATE

SECTION I. AVAILABILITY

This schedule supersedes the IM-18 rate schedule. It is available to Transmission Customers taking Point-to-Point (PTP) Transmission Service on the Eastern Intertie. Terms and conditions of service are specified in the Open Access Transmission Tariff. This schedule is available also for transmission service of a similar nature that may be ordered by the Federal Energy Regulatory Commission (FERC) pursuant to sections 211 and 212 of the Federal Power Act (16 U.S.C. §§ 824j and 824k). Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATES

A. LONG-TERM FIRM PTP TRANSMISSION SERVICE

\$0.506 per kilowatt per month

B. SHORT-TERM FIRM AND NON-FIRM PTP TRANSMISSION SERVICE

For each reservation, the rates shall not exceed:

1. Monthly, Weekly, and Daily Short-Term Firm and Non-Firm Service

a. Days 1 through 5 \$0.023 per kilowatt per day

b. Day 6 and beyond \$0.017 per kilowatt per day

2. Hourly Firm and Non-Firm Service

1.46 mills per kilowatthour

SECTION III. BILLING FACTORS

A. ALL FIRM SERVICE AND MONTHLY, WEEKLY, AND DAILY NON-FIRM SERVICE

The Billing Factor for each rate specified in section II.A. and II.B. for all services shall be the Reserved Capacity, which is the greater of:

1. the sum of the capacity reservations at the Point(s) of Receipt (POR), or

2. the sum of the capacity reservations at the Point(s) of Delivery (POD).

B. REDIRECT SERVICE

Redirecting Long-Term Firm PTP to Short-Term Firm PTP service will not result in an additional charge if the capacity reservation does not exceed the amount reserved in the existing service agreement.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Customers taking service under this rate schedule are subject to the Reactive Supply and Voltage Control from Generation Sources Service Rate. Other Ancillary Services that are required to support PTP Transmission Service on the Montana Intertie are available under the ACS rate schedule.

B. FAILURE TO COMPLY PENALTY CHARGE

Customers taking service under this rate schedule are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

C. INTERRUPTION OF NON-FIRM PTP TRANSMISSION SERVICE

If daily, weekly, or monthly Non-Firm PTP Transmission Service is interrupted, the rates charged under section II.B.1. shall be prorated over the total hours in the day to give credit for the hours of such interruption.

For Hourly Non-Firm Service, the rates charged under section II.B.2. shall apply as follows:

1. If the need for curtailment is caused by conditions on the Federal Columbia River Transmission System, the Billing Factor will be as follows:
 - a. If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted before the close of the hourly non-firm scheduling window, the Billing Factor will be the Reserved Capacity minus the curtailed capacity.
 - b. If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted after the close of the hourly non-firm scheduling window, the Billing Factor will be the Transmission Customer's actual schedule for the hour.
2. If the need for curtailment is caused by conditions on another transmission provider's transmission system, the Billing Factor will be the Reserved Capacity.

D. RESERVATION FEE

Customers that postpone the commencement of Long-Term Firm Point-To-Point Transmission Service by requesting an extension of their Service Commencement Date will be subject to the Reservation Fee, specified in GRSP II.D.

E. UNAUTHORIZED INCREASE CHARGE

Customers that exceed their capacity reservations at any POR or POD shall be subject to the Unauthorized Increase Charge, specified in GRSP II.F.

F. DIRECT ASSIGNMENT FACILITIES

BPA shall collect the capital and related costs of a Direct Assignment Facility under the Advance Funding (AF) rate or the Use-of-Facilities (UFT) rate. Other associated costs, including but not limited to operations, maintenance, and general plant costs, also shall be recovered from the Transmission Customer under an applicable rate schedule.

G. INCREMENTAL COST RATES

The rates specified in section II are applicable to service over available transmission capacity. Customers requesting new or increased firm service that would require BPA to construct new facilities or upgrades to alleviate a capacity constraint may be subject to incremental cost rates for such service if incremental cost is higher than embedded cost. Incremental cost rates would be developed pursuant to section 7(i) of the Northwest Power Act.

H. RATE ADJUSTMENT DUE TO FERC ORDER UNDER FPA § 212

Customers taking service under this rate schedule are subject to the Rate Adjustment Due to FERC Order under FPA § 212, specified in GRSP II.C.

I. TRANSMISSION COST RECOVERY ADJUSTMENT CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, specified in GRSP II.G.

J. TRANSMISSION RESERVES DISTRIBUTION CLAUSE

Customers taking service under this rate schedule are subject to the Transmission Reserves Distribution Clause, specified in GRSP II.H.

This page intentionally left blank.

UFT-20

USE-OF-FACILITIES TRANSMISSION RATE

SECTION I. AVAILABILITY

This schedule supersedes the UFT-18 rate schedule unless otherwise provided in the agreement, and is available for firm transmission over specified Federal Columbia River Transmission System (FCRTS) facilities. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATE

The monthly charge per kilowatt of Transmission Demand/capacity reservations specified in the agreement shall be one-twelfth of the annual cost of capacity of the specified facilities divided by the sum of Transmission Demands/capacity reservations (in kilowatts) using such facilities. Such annual cost shall be determined in accordance with section III.

SECTION III. DETERMINATION OF TRANSMISSION RATE

- A. From time to time, but not more often than once a year, BPA shall determine the following data for the facilities that have been constructed or otherwise acquired by BPA and that are used to transmit electric power:
1. The annual cost of the specified FCRTS facilities, as determined from the capital cost of such facilities and annual cost ratios developed from the Federal Columbia River Power System financial statement, including interest and amortization, operation and maintenance, administrative and general, and general plant costs.

The annual cost per kilowatt of facilities listed in the agreement that are owned by another entity and used by BPA for making deliveries to the transferee shall be determined from the costs specified in the agreement between BPA and such other entity.
 2. The yearly noncoincident peak demands of all users of such facilities or other reasonable measurement of the facilities' peak use.
- B. The monthly charge per kilowatt of billing demand shall be one-twelfth of the sum of the annual cost of the FCRTS facilities used, divided by the sum of Transmission Demands/capacity reservations. The annual cost per kilowatt of Transmission

Demand/capacity reservation for a facility constructed or otherwise acquired by BPA shall be determined in accordance with the following formula:

$$\frac{A}{D}$$

Where:

- A = The annual cost of such facility as determined in accordance with A.1. above.
- D = The sum of the yearly noncoincident demands on the facility as determined in accordance with A.2. above.

For facilities used solely by one customer, BPA may charge a monthly amount equal to the annual cost of such sole-use facilities, determined in accordance with section III.A.1., divided by 12.

For facilities used by more than one customer, BPA may charge a monthly amount equal to the annual cost of such facilities prorated based on relative use of the facilities, divided by 12.

SECTION IV. DETERMINATION OF BILLING FACTORS

Unless otherwise stated in the agreement, the Billing Factor shall be the largest of:

- A. The Transmission Demand/capacity reservation in kilowatts specified in the agreement;
- B. The highest hourly Measured or Scheduled Demand for the month; or
- C. The Ratchet Demand.

SECTION V. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Ancillary services that are required to support UFT transmission service are available under the ACS rate schedule.

B. FAILURE TO COMPLY PENALTY

Customers taking service under this rate schedule are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

AF-20
ADVANCE FUNDING RATE

SECTION I. AVAILABILITY

This schedule supersedes the AF-18 rate schedule and is available to customers that execute an agreement that provides for BPA to collect capital and related costs through advance funding or other financial arrangement for specified BPA-owned Federal Columbia River Transmission System (FCRTS) facilities used for:

- A. Interconnection or integration of resources and loads to the FCRTS;
- B. Upgrades, replacements, or reinforcements of the FCRTS for transmission service; or
- C. Other transmission service arrangements, as determined by BPA.

Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. CHARGE

The charge is:

- A. The sum of the actual capital and related costs for specified FCRTS facilities, as provided in the agreement. Such actual capital and related costs include, but are not limited to, costs of design, materials, construction, overhead, spare parts, and all incidental costs necessary to provide service as identified in the agreement; or
- B. An advance payment equal to the sum of the capital and related costs for specified FCRTS facilities, as provided in the agreement. A credit for some or all of the amount advanced will be applied against charges for transmission service, as provided in the agreement. The charges for transmission service shall be at the rate for the applicable transmission service.

SECTION III. PAYMENT

A. ADVANCE PAYMENT

Payment to BPA shall be specified in the agreement as one of the following options:

- 1. A lump sum advance payment;

2. Advance payments pursuant to a schedule of progress payments; or
3. Other payment arrangement, as determined by BPA.

Such advance payment or payments shall be based on an estimate of the capital and related costs for the specified FCRTS facilities as provided in the agreement.

B. ADJUSTMENT TO ADVANCE PAYMENT

For charges under section II.A., BPA shall determine the actual capital and related costs of the specified FCRTS facilities as soon as practicable after the date of commercial operation, as determined by BPA. The customer will either receive a refund from BPA or be billed for additional payment for the difference between the advance payment and the actual capital and related costs.

TGT-20

TOWNSEND-GARRISON TRANSMISSION RATE

SECTION I. AVAILABILITY

This schedule supersedes the TGT-18 rate schedule and is available to companies that are parties to the Montana Intertie Agreement (Contract No. DE-MS79-81BP90210, as amended), which provides for firm transmission over BPA's section (Garrison to Townsend) of the Montana Intertie. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATE

The monthly charge shall be one-twelfth of the sum of the annual charges listed below, as applicable and as specified in the agreements for firm transmission. The Townsend-Garrison 500-kV lines and associated terminal, line compensation, and communication facilities are a separately identified portion of the Federal Columbia River Transmission System. Annual revenues plus credits for government use should equal annual costs of the facilities, but in any given year there may be a surplus or a deficit. Such surplus or deficit for any year shall be accounted for in the computation of annual costs for succeeding years. Revenue requirements for firm transmission use will be decreased by any revenues received from non-firm use and credits for all government use. The general methodology for determining the firm rate is to divide the revenue requirement by the total firm capacity requirements. Therefore, the higher the total capacity requirements, the lower the unit rate will be.

If BPA provides firm transmission service in its section of the Montana (Eastern) Intertie in exchange for firm transmission service in a customer's section of the Montana Intertie, the payment by BPA for such transmission services provided by such customer will be made in the form of a credit in the calculation of the Intertie Charge for such customer.

A. NON-FIRM TRANSMISSION CHARGE

This charge will be filed as a separate rate schedule, the Eastern intertie (IE) rate.

B. INTERTIE CHARGE FOR FIRM TRANSMISSION SERVICE

$$\text{Intertie Charge} = [((\text{TAC} / 12) - \text{NFR}) * \frac{(\text{CR} - \text{EC})}{\text{TCR}}]$$

SECTION III. DEFINITIONS

- A. TAC = Total Annual Costs of facilities associated with the Townsend-Garrison 500 kV Transmission line including terminals, and prior to extension of the 500 kV portion of the Federal Transmission System to Garrison, the 500/230 kV transformer at Garrison. Such annual costs are the total of: (1) interest and amortization of associated Federal investment and the appropriate allocation of general plant costs; (2) operation and maintenance costs; (3) allowance for BPA's general administrative costs that are appropriately allocable to such facilities, and (4) payments made pursuant to section 7(m) of Public Law 96-501 with respect to these facilities. Total Annual Costs shall be adjusted to reflect reductions to unpaid total costs as a result of any amounts received, under agreements for firm transmission service over the Montana Intertie, by BPA on account of any reduction in Transmission Demand, termination, or partial termination of any such agreement or otherwise to compensate BPA for the unamortized investment, annual cost, removal, salvage, or other cost related to such facilities.
- B. NFR = Non-firm Revenues, which are equal to (1) the product of the Non-firm Transmission Charge described in II.A. above and the total non-firm energy transmitted over the Townsend-Garrison line segment under such charge during such month; plus (2) revenue received by BPA under any other rate schedules for non-firm transmission service in either direction over the Townsend-Garrison line segment during such month.
- C. CR = Capacity Requirement of a customer on the Townsend-Garrison 500 kV transmission facilities as specified in its firm transmission agreement.
- D. TCR = Total Capacity Requirement on the Townsend-Garrison 500-kV transmission facilities as calculated by adding (1) the sum of all Capacity Requirements (CR) specified in transmission agreements described in section I and (2) BPA's firm capacity requirement. BPA's firm capacity requirement shall be no less than the total of the amounts, if any, specified in firm transmission agreements for use of the Montana Intertie.
- E. EC = Exchange Credit for each customer, which is the product of (1) the ratio of investment in the Townsend-Broadview 500 kV transmission line to the investment in the Townsend-Garrison 500 kV transmission line and (2) the capacity BPA obtains in the Townsend-Broadview 500 kV transmission line through exchange with such customer. If no exchange is in effect with a customer, the value of EC for such customer shall be zero.

RC-20
REGIONAL COMPLIANCE ENFORCEMENT AND REGIONAL
COORDINATOR RATES

SECTION I. AVAILABILITY

This schedule supersedes the PW-18 rate schedule. The rates in this schedule recover the costs billed to BPA by the “regional entity” and the “reliability coordinator” for reliability compliance monitoring and enforcement and reliability coordination services. The rates apply to all loads in the BPA Control Area except for loads of customers billed directly by the regional entity and the reliability coordinator. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATES

A. REGIONAL COMPLIANCE ENFORCEMENT RATE

0.05 mills per kilowatthour

B. REGIONAL COORDINATOR RATE

0.04 mills per kilowatthour

SECTION III. BILLING FACTORS

The Billing Factor is the customer’s total load in the BPA Control Area, in kilowatthours.

This page intentionally left blank.

OS-20 OVERSUPPLY RATE

SECTION I. AVAILABILITY

This schedule supersedes the OS-18 rate schedule. The Oversupply Rate applies to generators in the BPA Balancing Authority Area that are specified as the source on transmission schedules for the hours that BPA displaces generation pursuant to the Open Access Transmission Tariff (OATT), Attachment P (Oversupply Event Hours), and to customers that purchase power under the Priority Firm Power, Industrial Firm Power, or New Resources Firm Power rate, for the charges to BPA Power Services under section II.C.

The Oversupply Charge shall collect the amounts paid pursuant to OATT Attachment P for the period October 1, 2019, through September 30, 2021. The Oversupply Charge shall remain in effect until all costs incurred pursuant to OATT Attachment P during the FY 2020-2021 rate period are billed and fully paid. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. CHARGE

A. OVERSUPPLY RATE

For each month, the Oversupply rate in dollars per megawatthour (\$/MWh) shall be:

$$\frac{\textit{Displacement Cost}}{\sum \textit{Scheduled Generation}}$$

Where:

Displacement Cost = the amount BPA paid pursuant to OATT Attachment P to displace output from generating facilities for the calendar month, in dollars.

Scheduled Generation = For each generator in the BPA Balancing Authority Area, the sum of transmission schedules (e-Tags) during Oversupply Event Hours that specify such generator as the source, in megawatthours.

The after-the-fact schedule shall be used for power dynamically transferred out of BPA's Balancing Authority Area.

\sum *Scheduled Generation* = the sum of all Scheduled Generation, in megawatthours.

B. OVERSUPPLY BILLING FACTORS

The billing factor for the monthly Oversupply Rate is the sum of the customer's Scheduled Generation during the month.

C. OVERSUPPLY CHARGES TO BPA POWER SERVICES

Charges to BPA Power Services for its applicable Scheduled Generation under this rate schedule shall be billed to customers purchasing under the Priority Firm Power, Industrial Firm Power, or New Resources Firm Power rate schedules using a Modified TOCA. The charge for each such customer shall be the Oversupply Charge amount charged to BPA Power Services multiplied by each customer's Modified Tier 1 Cost Allocator (TOCA). The Modified TOCA for each customer for each fiscal year is specified in GRSP II.K.

SECTION III. BILLING

A. OVERSUPPLY CHARGE

The Oversupply charge shall be included on bills for the month after Displacement Costs are incurred, subject to the billing cap; *i.e.*, there will be a one-month lag between Scheduled Generation and billing the Oversupply charge. Any Displacement Cost not billed because of the billing cap, or because BPA was unable to determine the full amount of Displacement Cost for the month, shall be included on the following month's bill, subject to the billing cap, and on subsequent bills as necessary until all Displacement Costs have been billed.

B. BILLING CAP

Total billing to all customers for the Oversupply Charges may not exceed \$8 million in any one month. If the total Oversupply Charges exceed \$8 million in any month, the excess over \$8 million shall be billed in the following month, subject to this billing cap. If the billing cap is exceeded in such following month, excess charges shall be billed in each subsequent month, subject to this billing cap, until all charges are billed.

C. BILLING FOR OVERSUPPLY CHARGES TO BPA POWER SERVICES

The charge for BPA Power Services costs (section II.C) shall be separately included on each applicable customer's transmission bill.

IE-20
EASTERN INTERTIE RATE

SECTION I. AVAILABILITY

This schedule supersedes the IE-18 rate schedule and is available to companies that are parties to the Montana Intertie Agreement (Contract No. DE-MS79-81BP90210, as amended) for non-firm transmission service on the portion of Eastern Intertie capacity that exceeds BPA's firm transmission rights. Service under this schedule is subject to the General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

SECTION II. RATE

The rate shall not exceed 1.46 mills per kilowatthour.

SECTION III. BILLING FACTOR

The Billing Factor shall be the scheduled kilowatthours, unless otherwise specified in the Montana Intertie Agreement.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. ANCILLARY SERVICES

Ancillary services that may be required to support IE transmission service are available under the ACS rate schedule.

B. FAILURE TO COMPLY PENALTY

Customers taking service under this rate schedule are subject to the Failure to Comply Penalty Charge, specified in GRSP II.B.

This page intentionally left blank.

ACS-20

ANCILLARY AND CONTROL AREA SERVICE RATES

SECTION I. AVAILABILITY

This schedule supersedes the ACS-18 rate schedule. It is available to all Transmission Customers taking service under the Open Access Transmission Tariff and other contractual arrangements. This schedule also is available for transmission service of a similar nature that may be ordered by the Federal Energy Regulatory Commission (FERC) pursuant to sections 211 and 212 of the Federal Power Act (16 U.S.C. §§ 824j and 824k). Service under this schedule is subject to BPA's General Rate Schedule Provisions (GRSPs), which follow the rate schedules in this document.

A. ANCILLARY SERVICES

Ancillary Services are needed with transmission service to maintain reliability within and among the Control Areas affected by the transmission service. The Transmission Provider is required to provide, and the Transmission Customer is required to purchase, the following Ancillary Services: (a) Scheduling, System Control, and Dispatch, and (b) Reactive Supply and Voltage Control from Generation Sources.

In addition, the Transmission Provider is required to offer to provide the following Ancillary Services only to the Transmission Customer serving load within the Transmission Provider's Control Area: (a) Regulation and Frequency Response, and (b) Energy Imbalance. The Transmission Customer serving load within the Transmission Provider's Control Area is required to acquire these Ancillary Services, whether from the Transmission Provider, from a third party, or by self-supply.

The Transmission Provider is also required to offer to provide (a) Operating Reserve – Spinning and (b) Operating Reserve – Supplemental to the Transmission Customer in accordance with applicable NERC, WECC, and NWPP standards. The Transmission Customer taking these services in the Transmission Provider's Control Area is required to acquire these Ancillary Services, whether from the Transmission Provider, from a third party, or by self-supply in accordance with applicable NERC, WECC, and NWPP standards.

The Transmission Customer may not decline the Transmission Provider's offer of Ancillary Services unless it demonstrates that it has acquired the Ancillary Services from another source. The Transmission Customer must list in its Application which Ancillary Services it will purchase from the Transmission Provider.

Ancillary Services available under this rate schedule are:

1. Scheduling, System Control, and Dispatch Service
2. Reactive Supply and Voltage Control from Generation Sources Service
3. Regulation and Frequency Response Service
4. Energy Imbalance Service
5. Operating Reserve – Spinning Reserve Service
6. Operating Reserve – Supplemental Reserve Service

B. CONTROL AREA SERVICES

Control Area Services are available to meet the Reliability Obligations of a party with resources or loads in the BPA Control Area. A party that is not satisfying all of its Reliability Obligations through the purchase or self-provision of Ancillary Services must purchase Control Area Services to meet its Reliability Obligations. Control Area Services are also available to parties with resources or loads in the BPA Control Area that have Reliability Obligations but do not have transmission agreements with BPA. Reliability Obligations for resources or loads in the BPA Control Area shall be determined consistent with the applicable NERC, WECC, and NWPP standards.

Control Area Services available under this rate schedule are:

1. Regulation and Frequency Response Service
2. Generation Imbalance Service
3. Operating Reserve – Spinning Reserve Service
4. Operating Reserve – Supplemental Reserve Service
5. Variable Energy Resource Balancing Service
6. Dispatchable Energy Resource Balancing Service

SECTION II. ANCILLARY SERVICE RATES

A. SCHEDULING, SYSTEM CONTROL, AND DISPATCH SERVICE

The rates below apply to Transmission Customers taking Scheduling, System Control, and Dispatch Service from BPA. These rates apply to both firm and non-firm transmission service. Transmission arrangements on the Network and on the Southern Intertie are each charged separately for Scheduling, System Control, and Dispatch Service.

1. RATES

a. NT Service

The rate shall not exceed \$0.365 per kilowatt per month.

b. Long-Term Firm PTP Transmission Service

The rate shall not exceed \$0.317 per kilowatt per month.

c. Short-Term Firm and Non-Firm PTP Transmission Service

For each reservation, the rates shall not exceed:

(1) Monthly, Weekly, and Daily Firm and Non-Firm Service

(a) Days 1 through 5 \$0.015 per kilowatt per day

(b) Day 6 and beyond \$0.010 per kilowatt per day

(2) Hourly Firm and Non-Firm Service

The rate shall not exceed 0.91 mills per kilowatthour.

2. BILLING FACTORS

a. Point-To-Point Transmission Service

For Transmission Customers taking Point-to-Point Transmission Service (PTP and IS), the Billing Factor for each rate specified in sections 1.b. and 1.c.(1) and for the Hourly Firm PTP Transmission Service rate specified in 1.c.(2) shall be the Reserved Capacity, which is the greater of:

- (1) the sum of the capacity reservations at the Point(s) of Receipt, or
- (2) the sum of the capacity reservations at the Point(s) of Delivery.

The Reserved Capacity for Firm PTP Transmission Service shall not be adjusted for any Short-Distance Discounts or for any modifications on a non-firm basis in determining the Scheduling, System Control, and Dispatch Service Billing Factor.

The Billing Factor for the rate specified in section 1.b.(2) for Hourly Non-Firm Service shall be the Reserved Capacity, and the following shall apply:

- (1) If the need for curtailment is caused by conditions on the Federal Columbia River Transmission System, the Billing Factor will be as follows:
 - (a) If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted before the close of the hourly non-firm scheduling window, the Billing Factor will be the Reserved Capacity minus the curtailed capacity.
 - (b) If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted after the close of the hourly non-firm scheduling window, the Billing Factor will be the Transmission Customer's actual schedule in the hour.
- (2) If the need for curtailment is caused by conditions on another transmission provider's transmission system, the Billing Factor will be the Reserved Capacity.

These Billing Factors apply to all PTP transmission service under the Open Access Transmission Tariff regardless of whether the Transmission Customer actually uses (schedules) the transmission.

b. Network Integration Transmission Service

For Transmission Customers taking Network Integration Transmission Service, the Billing Factor for the rate specified in section 1.a. shall equal the NT rate Billing Factor determined pursuant to section III.A. of the Network Integration Rate Schedule (NT-20).

c. Adjustment for Customers Subject to the Unauthorized Increase Charge (UIC)

For Transmission Customers taking Point-to-Point Transmission Service (PTP, IS, and IM rate schedules) that are subject to a UIC in a billing month, the Billing Factor for the billing month shall be the Billing Factor calculated above plus the UIC Billing Factor calculated pursuant to section II.F.2.a. of the GRSPs.

B. REACTIVE SUPPLY AND VOLTAGE CONTROL FROM GENERATION SOURCES SERVICE

The rates below apply to Transmission Customers taking Reactive Supply and Voltage Control from Generation Sources (GSR) Service from BPA. These rates apply to both firm and non-firm transmission service. Transmission arrangements on the Network, the Southern Intertie, and the Montana Intertie are each charged separately for Reactive Supply and Voltage Control from Generation Sources Service.

1. RATES

The rates for GSR Service will be calculated for each quarter, beginning October 2017, according to the formulas below. The rates will be posted on BPA’s website and updated as needed. Rates for Long-Term PTP and NT Service and for Short-Term Monthly, Weekly and Daily Service (sections a. and b.(1), below) shall be calculated to three decimal places. Rates for Hourly Service (section b.(2), below) shall be calculated to two decimal places.

a. Long-Term Firm PTP Transmission Service and NT Service

The rate, in dollars per kilowatt per month (\$/kW/mo), shall not exceed:

$$\frac{4(N_q + U_{q-1} + Z_{q-1})}{bd - 4S_q}$$

Where:

bd = 501,314 MW-mo = Average of forecasted FY 2020 and FY 2020 GSR Service billing determinants. Each annual billing determinant is the sum of the 12 monthly billing determinants.

N_q = Non-Federal GSR cost (\$) to be paid by BPA under a FERC-approved rate during the relevant quarter, as anticipated prior to the quarter.

U_{q-1} = Payments of non-Federal GSR cost (\$) made in the preceding quarter(s) that were not included in the effective rate for the preceding quarter(s). Any refunds received by BPA would reduce this cost. U_{q-1} is a true-up for any deviation of non-Federal GSR costs from the amount used in a previous quarter’s GSR rate calculation. For calculating the GSR rate effective October 1, 2019, U_{q-1} is zero.

S_q = Reduction in effective billing demand (MW-mo) for approved self-supply of reactive during the relevant quarter, as anticipated prior to the quarter.

Z_{q-1} = True-up (\$) for under- or overstatement of reactive self-supply in rate calculations for the preceding quarter(s). For calculating the GSR rate effective October 1, 2019 Z_{q-1} is zero. Z_{q-1} will be calculated by multiplying the under- or overstated megawatt amount of self-supply by the GSR rate that was effective during the quarter of self-supply deviation.

“Relevant quarter” refers to the 3-month period for which the rate is being determined.

b. Short-Term Firm and Non-Firm PTP Transmission Service

(1) Monthly, Weekly, and Daily Firm and Non-firm Service

For each reservation, the rates shall not exceed:

(a) Days 1 through 5 (\$/kW/day)

$$\text{Long-Term Service Rate} * \frac{12 \text{ months}}{52 \text{ weeks} * 5 \text{ days}}$$

(b) Day 6 and beyond (\$/kW/day)

$$\text{Long-Term Service Rate} * \frac{12 \text{ months}}{52 \text{ weeks} * 7 \text{ days}}$$

(2) Hourly Firm and Non-Firm Service (mills/kilowatthour)

The rate shall not exceed:

$$\text{Long-Term Service Rate} * \frac{12 \text{ months}}{52 \text{ weeks} * 5 \text{ days} * 16 \text{ hours}}$$

Where:

The “Long-Term Service Rate” specified in the formulas in sections 1.b.(1)(a) and (b) and section 1.b.(2), above, is the rate determined in section 1.a., Long-Term Firm PTP Transmission Service and NT Service, in \$/kW/mo.

2. BILLING FACTORS

a. Point-To-Point Transmission Service

For Transmission Customers taking Point-to-Point Transmission Service (PTP, IS, and IM rates), the Billing Factor for each rate specified in sections 1.b. and 1.c.(1) and for Hourly Firm PTP Transmission Service specified in 1.c.(2) shall be the Reserved Capacity, which is the greater of:

- (1) the sum of the capacity reservations at the Point(s) of Receipt, or
- (2) the sum of the capacity reservations at the Point(s) of Delivery.

The Reserved Capacity for Firm PTP Transmission Service shall not be adjusted for any Short-Distance Discount or for any modifications on a non-firm basis in determining the Reactive Supply and Voltage Control from Generation Sources Service Billing Factor.

The Billing Factor for the rate specified in section 1.b.(2) for Hourly Non-Firm Service shall be the Reserved Capacity, and the following shall apply:

- (1) If the need for curtailment is caused by conditions on the Federal Columbia River Transmission System, the Billing Factor will be as follows:
 - (a) If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted before the close of the hourly non-firm scheduling window, the Billing Factor will be the Reserved Capacity minus the curtailed capacity.
 - (b) If Hourly Non-Firm PTP Transmission Service is curtailed or interrupted after the close of the hourly non-firm scheduling window, the Billing Factor will be the Transmission Customer's actual schedule in the hour.
- (2) If the need for curtailment is caused by conditions on another transmission provider's transmission system, the Billing Factor will be the Reserved Capacity.

These Billing Factors apply to all PTP transmission service under the Open Access Transmission Tariff regardless of whether the Transmission Customer actually uses (schedules) the transmission.

b. Network Integration Transmission Service

For Transmission Customers taking Network Integration Transmission Service, the Billing Factor for the rate specified in section 1.a. shall equal the NT rate Billing Factor determined pursuant to section III.A. of the Network Integration Rate Schedule (NT-20).

c. Adjustment for Self-Supply

The Billing Factors in sections 2.a. and 2.b. above may be reduced as specified in the Transmission Customer's Service Agreement to the extent the Transmission Customer demonstrates to BPA's satisfaction that it can self-provide Reactive Supply and Voltage Control from Generation Sources Service.

d. Adjustment for Customers Subject to the Unauthorized Increase Charge (UIC)

For Transmission Customers taking Point-to-Point Transmission Service (PTP, IS, and IM rate schedules) that are subject to a UIC in a billing month, the Billing Factor for the billing month shall be the Billing Factor calculated above plus the UIC Billing Factor calculated pursuant to section II.F.2.a. of the GRSPs.

C. REGULATION AND FREQUENCY RESPONSE SERVICE

The rate below for Regulation and Frequency Response (RFR) Service applies to Transmission Customers serving loads in the BPA Control Area. Regulation and Frequency Response Service is the continuous balancing of resources with load by providing the generation capability to follow the moment-to-moment variations of loads in the BPA Control Area and maintain the power system frequency at 60 Hz in conformance with NERC and WECC reliability standards.

1. RATE

The rate shall not exceed 0.49 mills per kilowatthour.

2. BILLING FACTOR

The Billing Factor is the customer's total load in the BPA Control Area, in kilowatthours.

D. ENERGY IMBALANCE SERVICE

The rates below apply to Transmission Customers taking Energy Imbalance Service from BPA. Energy Imbalance Service is taken when there is a difference between scheduled and actual energy delivered to a load in the BPA Control Area during a scheduling period. Accounting for hourly schedules will be on an hourly basis, and accounting for intra-hour schedules will be on the customer's shortest scheduling period in the hour.

1. RATES

a. Imbalances Within Deviation Band 1

Deviation Band 1 applies to deviations that are less than or equal to (i) ± 1.5 percent of the scheduled amount of energy, or (ii) ± 2 MW, whichever is larger in absolute value. BPA will maintain deviation accounts showing the net Energy Imbalance (the sum of positive and negative deviations from schedule for each period) for Heavy Load Hour (HLH) and Light Load Hour (LLH) periods. Return energy may be scheduled at any time during the month to bring the deviation account balances to zero at the end of each month. BPA will approve the hourly schedules of return energy. The customer shall make the arrangements and submit the schedule for the balancing transaction.

The following rates will be applied when a deviation balance remains at the end of the month:

- (1) When the monthly net energy (determined for HLH and LLH periods) taken by the Transmission Customer is greater than the energy scheduled, the charge is BPA's incremental cost based on the applicable average HLH and average LLH incremental cost for the month.
- (2) When the monthly net energy (determined for HLH and LLH periods) taken by the Transmission Customer is less than the energy scheduled, the credit is BPA's incremental cost based on the applicable average HLH and LLH incremental cost for the month.

b. Imbalances Within Deviation Band 2

Deviation Band 2 applies to the portion of the deviation (i) greater than ± 1.5 percent of the scheduled amount of energy or (ii) ± 2 MW, whichever is larger in absolute value, up to and including (i) ± 7.5 percent of the scheduled amount of energy or (ii) ± 10 MW, whichever is larger in absolute value.

- (1) When energy taken by the Transmission Customer in a schedule period is greater than the energy scheduled, the charge is 110 percent of BPA's incremental cost.
- (2) When energy taken by the Transmission Customer in a schedule period is less than the scheduled amount, the credit is 90 percent of BPA's incremental cost.

c. Imbalances Within Deviation Band 3

Deviation Band 3 applies to the portion of the deviation (i) greater than ± 7.5 percent of the scheduled amount of energy, or (ii) greater than ± 10 MW of the scheduled amount of energy, whichever is larger in absolute value.

- (1) When energy taken by the Transmission Customer in a schedule period is greater than the energy scheduled, the charge is 125 percent of BPA's highest incremental cost that occurs during that day. The highest daily incremental cost shall be determined separately for HLH and LLH.
- (2) When energy taken by the Transmission Customer in a schedule period is less than the scheduled amount, the credit is 75 percent of BPA's lowest incremental cost that occurs during that day. The lowest daily incremental cost shall be determined separately for HLH and LLH.

2. OTHER RATE PROVISIONS

a. BPA Incremental Cost

BPA's incremental cost will be based on an hourly energy index in the Pacific Northwest. If no adequate hourly index exists, an alternative index will be used. BPA will post the name of the index to be used on its OASIS Web site at least 30 days prior to its use. BPA will not change the index more often than once per year unless BPA determines that the existing index is no longer a reliable price index.

For any hour(s) that the energy index is negative, no credit is given for positive deviations (actual energy delivered is more than scheduled).

b. Spill Conditions

For any day that the Federal System is in a Spill Condition, no credit is given for negative deviations (actual energy delivered is less than scheduled) for any period of that day.

If the energy index is negative in any hour that the Federal System is in a Spill Condition:

- (1) For negative deviations (energy taken is less than the scheduled energy) within Band 1, no credit will be given.
- (2) For negative deviations (energy taken is less than the scheduled energy) within Band 2, the charge is the energy index for that hour.
- (3) For negative deviations (energy taken is less than the scheduled energy) within Band 3, the charge is the energy index for that hour.

c. Persistent Deviation

The following penalty charges shall apply to each Persistent Deviation (GRSP III.42):

- (1) No credit is given when energy taken is less than the scheduled energy.
- (2) When energy taken exceeds the scheduled energy, the charge is the greater of (i) 125 percent of BPA's highest incremental cost that occurs during that day, or (ii) 100 mills per kilowatthour.

If the energy index is negative in any hour(s) in which there is a negative deviation (energy taken is less than the scheduled energy) that BPA determines to be a Persistent Deviation, the charge is the energy index for that hour.

If BPA assesses a persistent deviation penalty charge in any scheduled period for a positive deviation, BPA will not also assess a charge pursuant to section II.D.1. of this ACS-20 schedule.

Reduction or Waiver of Persistent Deviation Penalty

BPA, at its sole discretion, may waive all or part of the Persistent Deviation penalty charge if (i) the customer took mitigating action(s) to avoid or limit the Persistent Deviation, including but not limited to changing its schedule to mitigate the magnitude or duration of the deviation, or (ii) the Persistent Deviation was caused by extraordinary circumstances.

E. OPERATING RESERVE – SPINNING RESERVE SERVICE

The rates below apply to Transmission Customers taking Operating Reserve – Spinning Reserve Service from BPA, and to generators in the BPA Control Area for settlement of energy deliveries. Spinning Reserve Service is needed to serve load immediately in the event of a system contingency. BPA will determine the Transmission Customer’s Spinning Reserve Requirement in accordance with applicable NERC, WECC, and NWPP standards.

1. RATES

- a. For customers that elect to purchase Operating Reserve – Spinning Reserve Service from BPA, the rate shall not exceed 9.53 mills per kilowatthour.
- b. For customers that are required to purchase Operating Reserve – Spinning Reserve Service from BPA because they defaulted on their self-supply or third-party supply obligations, the rate shall be 10.96 mills per kilowatthour.

For energy delivered, the generator shall purchase the energy at the hourly market index price, but not less than zero, applicable at the time of occurrence.

2. BILLING FACTORS

- a. The Billing Factor for the rates specified in sections 1.a. and 1.b. is the Transmission Customer’s Spinning Reserve Requirement determined in accordance with applicable NERC, WECC and NWPP standards. BPA will post on its Current Transmission Rates website the Spinning Reserve Requirement.
- b. The Billing Factor for energy delivered when Spinning Reserve Service is called upon is the energy delivered, in kilowatthours.

F. OPERATING RESERVE – SUPPLEMENTAL RESERVE SERVICE

The rates below apply to Transmission Customers taking Operating Reserve – Supplemental Reserve Service from BPA and to generators in the BPA Control Area for settlement of energy deliveries. Supplemental Reserve Service is available within a short period of time to serve load in the event of a system contingency. BPA will determine the Transmission Customer’s Supplemental Reserve Requirement in accordance with applicable NERC, WECC, and NWPP standards.

1. RATES

- a. For customers that elect to purchase Operating Reserve – Supplemental Reserve Service from BPA, the rate shall not exceed 8.32 mills per kilowatthour.
- b. For customers that are required to purchase Operating Reserve – Supplemental Reserve Service from BPA because they defaulted on their self-supply or third-party supply obligations, the rate shall be 9.57 mills per kilowatthour.

For energy delivered, the Transmission Customer (for interruptible imports only) or the generator shall purchase the energy at the hourly market index price, but not less than zero, applicable at the time of occurrence.

The Transmission Customer shall be responsible for the settlement of delivered energy associated with interruptible imports. The generator shall be responsible for the settlement of delivered energy associated with generation in the BPA Control Area.

2. BILLING FACTORS

- a. The Billing Factor for the rates specified in sections 1.a. and 1.b. is the Transmission Customer’s Supplemental Reserve Requirement determined in accordance with applicable NERC, WECC and NWPP standards. BPA will post on its Current Transmission Rates website the Supplemental Reserve Requirement.
- b. The Billing Factor for energy delivered when Supplemental Reserve Service is called upon is the energy delivered, in kilowatthours.

SECTION III. CONTROL AREA SERVICE RATES

A. REGULATION AND FREQUENCY RESPONSE SERVICE

The rate below applies to all loads in the BPA Control Area that are receiving Regulation and Frequency Response Service from the BPA Control Area, and such Regulation and Frequency Response Service is not provided for under a BPA transmission agreement. Regulation and Frequency Response Service is the continuous balancing of resources with load by providing the generation capability to follow the moment-to-moment variations of loads in the BPA Control Area and maintain the power system frequency at 60 Hz in conformance with NERC and WECC reliability standards.

1. RATE

The rate shall not exceed 0.49 mills per kilowatthour.

2. BILLING FACTOR

The Billing Factor is the customer's total load in the BPA Control Area, in kilowatthours.

B. GENERATION IMBALANCE SERVICE

The rates below apply to generation resources in the BPA Control Area if Generation Imbalance Service is provided for in an interconnection agreement or other arrangement. Generation Imbalance Service is taken when there is a difference between scheduled and actual energy delivered from generation resources in the BPA Control Area during a scheduling period. Accounting for hourly schedules will be on an hourly basis, and accounting for intra-hour schedules will be on the customer's shortest scheduling period in the hour.

1. RATES

a. Imbalances Within Deviation Band 1

Deviation Band 1 applies to deviations that are less than or equal to (i) ± 1.5 percent of the scheduled amount of energy, or (ii) ± 2 MW, whichever is larger in absolute value. BPA will maintain deviation accounts showing the net Generation Imbalance (the sum of positive and negative deviations from schedule for each period) for Heavy Load Hour (HLH) and Light Load Hour (LLH) periods. Return energy may be scheduled at any time during the month to bring the deviation account balances to zero at the end of each month. BPA will approve the hourly schedules of return energy. The customer shall make the arrangements and submit the schedule for the balancing transaction.

The following rates will be applied when a deviation balance remains at the end of the month:

- (1) When the monthly net energy (determined for HLH and LLH periods) delivered from a generation resource is less than the energy scheduled, the charge is BPA's incremental cost based on the applicable average HLH and average LLH incremental cost for the month.
- (2) When the monthly net energy (determined for HLH and LLH periods) delivered from a generation resource is greater than the energy scheduled, the credit is BPA's incremental cost based on the applicable average HLH and LLH incremental cost for the month.

b. Imbalances Within Deviation Band 2

Deviation Band 2 applies to the portion of the deviation (i) greater than ± 1.5 percent of the scheduled amount of energy or (ii) ± 2 MW, whichever is larger in absolute value, up to and including (i) ± 7.5 percent

of the scheduled amount of energy or (ii) ± 10 MW, whichever is larger in absolute value.

- (1) When energy delivered in a schedule period from the generation resource is less than the energy scheduled, the charge is 110 percent of BPA's incremental cost.
- (2) When energy delivered in a schedule period from the generation resource is greater than the scheduled amount, the credit is 90 percent of BPA's incremental cost.

c. Imbalances Within Deviation Band 3

Deviation Band 3 applies to the portion of the deviation (i) greater than ± 7.5 percent of the scheduled amount of energy, or (ii) greater than ± 10 MW of the scheduled amount of energy, whichever is larger in absolute value.

- (1) When energy delivered in a schedule period from the generation resource is less than the energy scheduled, the charge is 125 percent of BPA's highest incremental cost that occurs during that day. The highest daily incremental cost shall be determined separately for HLH and LLH.
- (2) When energy delivered in a schedule period from the generation resource is greater than the scheduled amount, the credit is 75 percent of BPA's lowest incremental cost that occurs during that day. The lowest daily incremental cost shall be determined separately for HLH and LLH.

2. OTHER RATE PROVISIONS

a. BPA Incremental Cost

BPA's incremental cost will be based on an hourly energy index in the Pacific Northwest. If no adequate hourly index exists, an alternative index will be used. BPA will post the name of the index to be used on its OASIS Web site at least 30 days prior to its use. BPA will not change the index more often than once per year unless BPA determines that the existing index is no longer a reliable price index.

For any hour(s) that the energy index is negative, no credit is given for positive deviations (actual generation less than scheduled).

b. Spill Conditions

For any day that the Federal System is in a Spill Condition, no credit is given for negative deviations (actual generation greater than scheduled) for any period of that day.

If the energy index is negative in any hour that the Federal System is in a Spill Condition:

- (1) For negative deviations (actual generation greater than scheduled) within Band 1, no credit will be given.
- (2) For negative deviations (actual generation greater than scheduled) within Band 2, the charge is the energy index for that hour.
- (3) For negative deviations (actual generation greater than scheduled) within Band 3, the charge is the energy index for that hour.

c. Persistent Deviation for Generation

Persistent Deviation for generation applies to Dispatchable Energy Resources operating in the BPA Balancing Authority Area.

The following penalty charges shall apply to each Persistent Deviation (GRSP III.42):

No credit is given for negative deviations (actual generation greater than scheduled) for any hour(s) that the imbalance is a Persistent Deviation (as determined by BPA).

For positive deviations (actual generation less than scheduled) that are determined by BPA to be Persistent Deviations, the charge is the greater of (i) 125 percent of BPA's highest incremental cost that occurs during that day, or (ii) 100 mills per kilowatthour.

If the energy index is negative in any hour(s) in which there is a negative deviation (actual generation greater than scheduled) that BPA determines to be a Persistent Deviation, the charge is the energy index for that hour.

If BPA assesses a Persistent Deviation Penalty charge in any scheduled period for a positive deviation, BPA will not also assess a charge pursuant to section 1 of this ACS-20 Generation Imbalance Service rate schedule. New generation resources undergoing testing before commercial operation are exempt from the Persistent Deviation penalty charge for up to 90 days.

Reduction or Waiver of Persistent Deviation Penalty

BPA, at its sole discretion, may waive all or part of the Persistent Deviation penalty charge if (a) the customer took mitigating action(s) to avoid or limit the Persistent Deviation, including but not limited to changing its schedule to mitigate the magnitude or duration of the deviation, or (b) the Persistent Deviation was caused by extraordinary circumstances.

d. No Credit for Negative Deviations During Curtailments

No credit is provided for negative deviations (actual generation greater than schedules) during scheduling periods when a schedule from a generator is curtailed.

e. Exemption from Deviation Band 2

The 10 percent penalty charge under section 1.b., Imbalances Within Deviation Band 2, will not apply to customers participating in a committed 15-minute scheduling program in accordance with the ACS-20 Variable Energy Resources Balancing Service rates, section III.E.2.a.(2) and III.E.3.a.(1).

f. Exemptions from Deviation Band 3

The following resources are not subject to Deviation Band 3:

- (1) wind resources
- (2) solar resources
- (3) new generation resources undergoing testing before commercial operation for up to 90 days

Unless otherwise stated in this section 2, all deviations greater than ± 1.5 percent or ± 2 MW will be charged consistent with section 1.b., Imbalances Within Deviation Band 2.

C. OPERATING RESERVE – SPINNING RESERVE SERVICE

Operating Reserve – Spinning Reserve Service must be purchased by a party with generation in the BPA Control Area that is receiving this service from BPA and such Spinning Reserve Service is not provided for under a BPA transmission agreement. Service is being received if there are no other qualifying resources providing this required reserve service in conformance with NERC, WECC, and NWPP standards. BPA will determine the Control Area Service Customer’s Spinning Reserve Requirement in accordance with applicable NERC, WECC, and NWPP standards.

1. RATES

- a. For customers that elect to purchase Operating Reserve – Spinning Reserves from BPA, the rate shall not exceed 9.53 mills per kilowatthour.
- b. For customers that are required to purchase Operating Reserve – Spinning Reserve Service from BPA because they defaulted on their self-supply or third-party supply obligations, the rate shall be 10.96 mills per kilowatthour.

For energy delivered, the customer shall purchase the energy at the hourly market index price, but not less than zero, applicable at the time of occurrence.

2. BILLING FACTORS

- a. The Billing Factor for the rates specified in sections 1.a. and 1.b. is the Spinning Reserve Requirement determined in accordance with applicable NERC, WECC and NWPP standards. BPA will post on its Current Transmission Rates website the Spinning Reserve Requirement.
- b. The Billing Factor for energy delivered when Spinning Reserve Service is called upon is the energy delivered, in kilowatthours.

D. OPERATING RESERVE – SUPPLEMENTAL RESERVE SERVICE

Operating Reserve – Supplemental Reserve Service must be purchased by a party with generation in the BPA Control Area that is receiving this service from BPA, and such Supplemental Reserve Service is not provided for under a BPA transmission agreement. Service is being received if there are no other qualifying resources providing this required reserve service in conformance with NERC, WECC, and NWPP standards. BPA will determine the Control Area Service Customer's Supplemental Reserve Requirement in accordance with applicable NERC, WECC, and NWPP standards.

1. RATES

- . For customers that elect to purchase Operating Reserve – Supplemental Reserve Service from BPA, the rate shall not exceed 8.32 mills per kilowatthour.
- b. For customers that are required to purchase Operating Reserve – Supplemental Reserve Service from BPA because they defaulted on their self-supply or third-party supply obligations, the rate shall be 9.57 mills per kilowatthour.

For energy delivered, the customer shall purchase the energy at the hourly market index price, but not less than zero, applicable at the time of occurrence.

2. BILLING FACTORS

- a. The Billing Factor for the rates specified in sections 1.a. and 1.b. is the Supplemental Reserve Requirement determined in accordance with applicable NERC, WECC and NWPP standards. BPA will post on its Current Transmission Rates website the Supplemental Reserve Requirement.
- b. The Billing Factor for energy delivered when Supplemental Reserve Service is called upon is the energy delivered, in kilowatthours.

E. VARIABLE ENERGY RESOURCE BALANCING SERVICE

1. APPLICABILITY

The rates contained in this rate schedule apply to all wind and solar generating facilities of 200 kW nameplate rated capacity or greater in the BPA Control Area except as provided in section 2.c. of this rate schedule.

Variable Energy Resource Balancing Service (“VERBS” or “Balancing Service”) is comprised of three components: regulating reserves (which compensate for moment-to-moment differences between generation and load), following reserves (which compensate for larger differences occurring over longer periods of time during the hour), and imbalance reserves (which compensate for differences between the generator’s schedule and the actual generation during an hour). Variable Energy Resource Balancing Service is required to help maintain the power system frequency at 60 Hz and to conform to NERC and WECC reliability standards.

2. BALANCING SERVICE

The total charge for Balancing Service is the applicable rate in section 2.a. or 2.b, below, plus Direct Assignment Charges under section 3 and Intentional Deviation Penalty Charges under section 4.

a. BALANCING SERVICE RATES FOR WIND RESOURCES

(1) Rate for 30/60 Committed Scheduling

This rate is applicable to customers taking Balancing Service that commit to receive BPA’s 30-minute signal for each 60-minute schedule period (30/60 committed scheduling) and submit schedules that are consistent with the signal or that result in less imbalance for the scheduling period.

- (a) Regulating Reserves \$0.10 per kilowatt per month
- (b) Following Reserves \$0.40 per kilowatt per month
- (c) Imbalance Reserves \$0.43 per kilowatt per month

(2) Rate for 30/15 Committed Scheduling

This rate is applicable to customers taking Balancing Service that commit to receive BPA’s 30-minute signal for each 15-minute schedule period (30/15 committed scheduling) and submit schedules that are consistent with the signal or that result in less imbalance for the scheduling period.

- (a) Regulating Reserves \$0.10 per kilowatt per month
- (b) Following Reserves \$0.38 per kilowatt per month
- (c) Imbalance Reserves \$0.15 per kilowatt per month

(3) Rate for Uncommitted Scheduling

This rate is applicable to customers taking Balancing Service that do not commit to 30/60 or 30/15 scheduling (“uncommitted scheduling”).

- (a) Regulating Reserves \$0.10 per kilowatt per month
- (b) Following Reserves \$0.37 per kilowatt per month
- (c) Imbalance Reserves \$0.62 per kilowatt per month

b. BALANCING SERVICE RATES FOR SOLAR RESOURCES

(1) Rate for 30/60 Committed Scheduling

This rate is applicable to customers taking Balancing Service that commit to receive BPA’s 30-minute signal for each 60-minute schedule period (30/60 committed scheduling) and submit schedules that are consistent with the signal or that result in less imbalance for the scheduling period.

- (a) Regulating Reserves \$0.14 per kilowatt per month
- (b) Following Reserves \$0.26 per kilowatt per month
- (c) Imbalance Reserves \$0.29 per kilowatt per month

(2) Rate for 30/15 Committed Scheduling

This rate is applicable to customers taking Balancing Service that commit to receive BPA’s 30-minute signal for each 15-minute schedule period (30/15 committed scheduling) and submit schedules that are consistent with the signal or that result in less imbalance for the scheduling period.

\$0.37 per kilowatt per month

(3) Rate for Uncommitted Scheduling

This rate is applicable to customers taking Balancing Service that do not commit to 30/60 or 30/15 scheduling (“uncommitted scheduling”).

- (a) Regulating Reserves \$0.14 per kilowatt per month
- (b) Following Reserves \$0.26 per kilowatt per month
- (c) Imbalance Reserves \$0.51 per kilowatt per month

c. BILLING FACTOR

The Billing Factor for rates in section 2.a and 2.b is as follows:

- (1) For each plant, or phase of a plant, that has completed installation of all units no later than the 15th of the month prior to the billing month, the billing factor in kW will be the greater of the maximum one-hour generation or the nameplate of the plant. A unit has completed installation when it has generated and delivered power to the BPA system.
- (2) For each plant, or phase of a plant, for which some but not all units have been installed by the 15th day of the month prior to the billing month, the billing factor will be the maximum measured hourly output of the plant through the 15th day of the prior month in kW.
- (3) For each plant, or phase of a plant, where none of the units have been installed on or before the 15th of the month prior to the billing month, but some units have been installed before the start of the billing month, the billing factor will be zero.

c. EXCEPTIONS

- (1) The rates under section 2.a and 2.b above will not apply to a Variable Energy Resource, or portion of a Variable Energy Resource, that, in BPA’s determination, has put in place, tested, and successfully implemented in conformance to the criteria specified in BPA business practices, no later than the 15th day of the month prior to the billing month, the dynamic transfer of plant output out of BPA’s Balancing Authority Area to another Balancing Authority Area.

- (2) Individual rate components under sections 2.a and 2.b above will not apply to a Variable Energy Resource, or portion of a Variable Energy Resource, that, in BPA's determination, has put in place, tested, and successfully implemented in conformance to criteria specified in BPA business practices, no later than the 15th day of the month prior to the billing month, self-supply of that component of Balancing Service, including by contractual arrangements for third-party supply.

3. DIRECT ASSIGNMENT CHARGES

BPA shall directly assign to the customer the cost of incremental balancing reserve capacity purchases that are necessary to provide Variable Energy Resource Balancing Service to the customer if:

- a. the customer elected to self-supply in accordance with section 2.c. but is unable to self-supply one or more components to Variable Energy Resource Balancing Service; or
- b. the customer has a projected generator interconnection date after FY 2021, but chooses to interconnect during the FY 2020–2021 rate period; or
- c. the customer elected to take service under section 2.a.(1), 2.a.(2), or 3.a.(1) above, but fails to conform to the committed scheduling criteria specified in BPA business practices; or
- d. the customer elected to take service under section 2.a.(1), 2.a.(2), or 3.a.(1) above, but chooses to take a Balancing Service scheduling option with a longer scheduling period in accordance with the criteria specified in BPA business practices; or
- e. the customer elected to dynamically transfer its resource out of BPA's Balancing Authority Area, but the resource remains in the BPA Balancing Authority Area after the date specified in the customer election.

When determining the balancing reserve capacity requirement for a resource subject to direct assignment charges, BPA will round the incremental increase down to the nearest whole megawatt.

Customers that are subject to direct assignment charges will be billed for all costs incurred above \$0.280 per kilowatt-day for any incremental balancing reserve capacity acquisitions. Customers billed for direct assignment charges will also be billed at the applicable VERBS rate in section 2.

4. INTENTIONAL DEVIATION PENALTY CHARGE

Customers taking Variable Energy Resources Balancing Service under this rate schedule are subject to the Intentional Deviation Penalty Charge specified in GRSP II.J.

F. DISPATCHABLE ENERGY RESOURCE BALANCING SERVICE

The rate below applies to all Dispatchable Energy Resources of 3 MW nameplate rated capacity or greater in the BPA Control Area except as provided in section 3 below. Dispatchable Energy Resource Balancing Service (“DERBS”) is required to help maintain the power system frequency at 60 Hz and to conform to NERC and WECC reliability standards.

The total charge for service is the charge determined by applying the rates in section 1 below, plus Direct Assignment Charges in section 4 below.

1. RATES

The rates for Dispatchable Energy Resource Balancing Service shall not exceed:

- a. Incremental Reserves 15.11 mills per kW maximum hourly deviation
- b. Decremental Reserves 1.59 mills per kW maximum hourly deviation

2. BILLING FACTORS

- a. The hourly billing factor for use of Incremental Reserves is the maximum of the absolute value of the five-minute average negative Station Control Error (under-generation), including ramp periods, that exceeds 3 MW for that hour.
- b. The hourly billing factor for use of Decremental Reserves is the maximum of the five-minute average positive Station Control Error (over-generation), including ramp periods, that exceeds 3 MW for that hour.

3. EXCEPTIONS

- a. This rate will not apply to a Dispatchable Energy Resource, or portion of a Dispatchable Energy Resource, that, in BPA’s determination, has put in place, tested, and successfully implemented no later than the 15th day of the month prior to the billing month the dynamic transfer of plant output out of BPA’s Balancing Authority Area to another Balancing Authority Area.
- b. This rate will not apply to a Dispatchable Energy Resource, or portion of a Dispatchable Energy Resource, for any schedule period in which the Dispatchable Energy Resource has called on contingency reserve.
- c. This rate will not apply to a Dispatchable Energy Resource, or portion of a Dispatchable Energy Resource, for any hour in which the Dispatchable Energy Resource has been ordered by BPA or a host utility within BPA’s

Balancing Authority Area to generate at a level different from the schedule or generation estimate that the Dispatchable Energy Resource submitted to BPA for any schedule period during that hour.

- d. Five-minute average station control periods where system frequency deviates by more than 68 mHz shall be excluded from determining the maximum positive (Decremental) or negative (Incremental) value of five-minute station control error for the hour.

4. DIRECT ASSIGNMENT CHARGES

BPA shall directly assign to the customer the cost of incremental balancing reserve capacity purchases that are necessary to provide Dispatchable Energy Resource Balancing Service to the customer if:

- a. the customer elected to self-supply but is unable to self-supply the Dispatchable Energy Resource Balancing Service; or
- b. a customer has a projected generator interconnection date after FY 2021 but chooses to interconnect during the FY 2020-2021 rate period;
- c. a customer operating in another Balancing Authority Area chooses to dynamically transfer into the BPA Balancing Authority Area during the FY 2020-2021 rate period; or
- d. the customer elected to dynamically transfer its resource out of BPA's Balancing Authority Area but the resource remains in the BPA Balancing Authority Area after the date specified in the customer election.

When determining the balancing reserve capacity requirement for a resource subject to direct assignment charges, BPA will round the incremental increase down to the nearest whole megawatt.

Customers that are subject to direct assignment charges will be billed for all costs incurred above \$0.280 per kilowatt-day for any incremental balancing reserve capacity acquisitions. Customers billed for direct assignment charges will also be billed at the DERBS rates in section 1.

G. NEW GENERATION TECHNOLOGY PILOT PROGRAM

A customer and BPA may jointly develop a pilot program at the individual generation project level in order to integrate new uses of technology, such as a solar project coupled with a co-located battery. The goal of the pilot is to reduce the project’s balancing reserve capacity burden placed on the Bonneville balancing authority area. In place of any normally applicable Regulation and Frequency Response, VERBS or DERBS rates, Bonneville will instead directly assign the cost of balancing reserve capacity to the pilot project customer in accordance with the following capacity rate components:

- (a) Regulation Reserve INC \$0.264 per kilowatt-day
- (b) Following Reserve INC \$0.256 per kilowatt-day
- (c) Imbalance Reserve INC \$0.250 per kilowatt-day
- (d) DEC Balancing Reserves \$0.022 per kilowatt-day

These rates are applied to the balancing reserve capacity BPA determines is needed for the pilot (not the installed nameplate of the project), and shall not exceed the total cost of the normally applicable Regulation and Frequency Response, VERBS, or DERBS rates. On a monthly basis, BPA shall revisit the amount of balancing reserves required for the project based on actual operational data for that project. All other rates required for the project shall apply.

A customer participating in a pilot program may still be subject to any applicable Intentional Deviation or Persistent Deviation penalties if operation of the project is not consistent with the pilot program expectations, resulting in the pilot adding to rather than reducing the Station Control Error of the project.

SECTION IV. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

A. RATE ADJUSTMENT DUE TO FERC ORDER UNDER FPA § 212

Customers taking service under this rate schedule are subject to the Rate Adjustment Due to FERC Order under FPA § 212 specified in GRSP II.C.

B. RATE ADJUSTMENT FOR TRANSMISSION COST RECOVERY ADJUSTMENT CLAUSE, TRANSMISSION RESERVES DISTRIBUTION CLAUSE, AND TRANSMISSION FINANCIAL RESERVES POLICY SURCHARGE

Customers taking Scheduling, System Control, and Dispatch Service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, the Transmission Reserves Distribution Clause, and the Transmission Financial Reserves Policy Surcharge, specified in GRSPs II.G, II.H, and II.I.

This page intentionally left blank.

GENERAL RATE SCHEDULE PROVISIONS

This page intentionally left blank.

SECTION I. GENERALLY APPLICABLE PROVISIONS

This page intentionally left blank.

A. Approval Of Rates

BPA has requested that the Federal Energy Regulatory Commission grant approval to make these rate schedules and GRSPs effective on October 1, 2019. All rate schedules shall remain in effect until they are replaced or expire on their own terms.

B. General Provisions

These BP-20 rate schedules and the GRSPs associated with these schedules supersede BPA's BP-18 rate schedules (which became effective October 1, 2017) to the extent stated in the Availability section of each rate schedule. These schedules and GRSPs shall be applicable to all BPA contracts, including contracts executed both prior to and subsequent to enactment of the Pacific Northwest Electric Power Planning and Conservation Act (Northwest Power Act). All sales under these rate schedules are subject to the following acts, as amended: the Bonneville Project Act (P.L. 75-329), 16 U.S.C. § 832; the Pacific Northwest Consumer Power Preference Act (P.L. 88-552), 16 U.S.C. § 837; the Federal Columbia River Transmission System Act (P.L. 93-454), 16 U.S.C. § 838; the Northwest Power Act (P.L. 96-501), 16 U.S.C. § 839; and the Energy Policy Act of 1992 (P.L. 102-486), 16 U.S.C. § 824(i)-(l).

These BP-20 rate schedules do not supersede any previously established rate schedule that is required, by agreement, to remain in effect.

If a provision in an executed agreement is in conflict with a provision contained herein, the former shall prevail.

C. Notices

For the purpose of determining elapsed time from receipt of a notice applicable to rate schedule and GRSP administration, a notice shall be deemed to have been received at 0000 hours on the first calendar day following actual receipt of the notice.

D. Billing and Payment

1. BILLING PROCEDURE

Within a reasonable time after the first day of each month, BPA shall submit an invoice to the Transmission Customer for the charges for all services furnished under the Tariff and other agreements during the preceding month. The invoice shall be paid by the Transmission Customer within twenty (20) days of receipt. All payments shall be made in immediately available funds payable to BPA, or by wire transfer to a bank named by BPA.

2. INTEREST ON UNPAID BALANCES

Interest on any unpaid amounts (including amounts placed in escrow) shall be calculated in accordance with the methodology specified for interest on refunds in the Commission's regulations at 18 C.F.R. § 35.19a(a)(2)(iii). Interest on delinquent amounts shall be calculated from the due date of the bill to the date of payment. When payments are made by mail, bills shall be considered as having been paid on the date of receipt by BPA.

3. CUSTOMER DEFAULT

In the event the Transmission Customer fails, for any reason other than a billing dispute as described below, to make payment to BPA on or before the due date as described above, and such failure of payment is not corrected within thirty (30) calendar days after BPA notifies the Transmission Customer to cure such failure, a default by the Transmission Customer shall be deemed to exist. Upon the occurrence of a default, BPA may notify the Transmission Customer that it plans to terminate services in sixty (60) days. The Transmission Customer may use the dispute resolution procedures to contest such termination. In the event of a billing dispute between BPA and the Transmission Customer, BPA will continue to provide service under the Service Agreement as long as the Transmission Customer (i) continues to make all payments not in dispute, and (ii) pays into an independent escrow account the portion of the invoice in dispute, pending resolution of such dispute. If the Transmission Customer fails to meet these two requirements for continuation of service, then BPA may provide notice to the Transmission Customer of its intention to suspend service in sixty (60) days, in accordance with Commission policy.

**SECTION II. ADJUSTMENTS, CHARGES, AND
SPECIAL RATE PROVISIONS**

This page intentionally left blank.

A. Delivery Charge

Transmission Customers shall pay a Delivery Charge for service over DSI Delivery and Utility Delivery facilities and equipment.

1. RATES

a. DSI Delivery

Use-of-Facilities (UFT-20) Rate, section III

b. Utility Delivery

\$1.324 per kilowatt per month

2. BILLING FACTOR

a. Utility Delivery

The monthly Billing Factor for the Utility Delivery rate in section 1.b. shall be the total load on the hour of the Monthly Transmission Peak Load at the Points of Delivery specified as providing Utility Delivery service.

The monthly Utility Delivery Billing Factor shall be adjusted for customers that pay for Utility Delivery service under the Use-of-Facilities (UFT) rate schedule. The kilowatt credit shall equal the transmission service over the Delivery facilities and equipment used to calculate the UFT charge. This adjustment shall not reduce the Utility Delivery Charge billing factor below zero.

3. ADJUSTMENTS, CHARGES, AND OTHER RATE PROVISIONS

a. Transmission Cost Recovery Adjustment Clause

Customers taking service under this rate schedule are subject to the Transmission Cost Recovery Adjustment Clause, specified in GRSP II.G.

b. Transmission Reserves Distribution Clause

Customers taking service under this rate schedule are subject to the Transmission Reserves Distribution Clause, specified in GRSP II.H.

B. Failure To Comply Penalty Charge

If a party fails to comply with BPA's dispatch, curtailment, redispatch, or load shedding orders, the party will be assessed the Failure to Comply Penalty Charge. Parties that are unable to comply with a dispatch, curtailment, load shedding, or redispatch order due to a *force majeure* on their system will not be subject to the Failure to Comply Penalty Charge provided that they immediately notify BPA of the situation upon occurrence of the *force majeure*.

1. RATES

The Failure to Comply Penalty Charge shall be the greater of 500 mills per kilowatthour or 150 percent of an hourly energy index in the Pacific Northwest.

If no adequate hourly index exists, an alternative index will be used. At least 30 days prior to the use of such index BPA will post on its Transmission Rates website the name of the index to be used. BPA will not change the index more often than once per year unless BPA determines that the existing index is no longer a reliable price index.

2. BILLING FACTOR

The Billing Factor for the Failure to Comply Penalty Charge shall be the kilowatthours that were not curtailed, redispatched, shed, changed, or limited within ten (10) minutes after issuance of the order in any of the following situations:

- a. Failure to shed load when directed to do so by BPA in accordance with the Load Shedding provisions of the Open Access Transmission Tariff or any other applicable agreement between the parties. This includes failure to shed load pursuant to such orders within the time period specified by the North American Electric Reliability Council (NERC), Western Electricity Coordinating Council (WECC), or Northwest Power Pool (NWPP) criteria.
- b. Failure of a generator in the BPA Control Area or which directly interconnects to the FCRTS to change or limit generation levels when directed to do so by BPA in accordance with Good Utility Practice as defined in the OATT. This includes failure to change generation levels pursuant to such orders within the time period specified by NERC, WECC, or NWPP criteria.

- c. Failure to curtail or redispatch a reservation or schedule or failure to curtail or redispatch actual transmission use of the Contract or Service Agreement when directed to do so by BPA in accordance with the curtailment or redispatch provisions of the Open Access Transmission Tariff or any other applicable agreement between the parties. This includes failure to curtail or redispatch pursuant to such scheduling protocols or orders within the time period specified by NERC, WECC, or NWPP criteria.

3. WAIVER OR REDUCTION OF A FAILURE TO COMPLY PENALTY CHARGE

BPA may, in its sole discretion, waive or reduce a Failure to Comply Penalty Charge if requested by a customer for good cause shown. In order to qualify for a waiver or reduction in a Failure to Comply Penalty Charge, a customer must submit a request demonstrating that the events resulting in a Failure to Comply Penalty Charge were:

- a. Due to a technical error or malfunction that could not have been avoided through the exercise of reasonable care; and
- b. Were immediately corrected upon discovery of the technical error or malfunction.

BPA will also consider the customer's history of incurring Failure to Comply Penalty Charges in deciding whether to waive or reduce a Failure to Comply Penalty Charge.

C. Rate Adjustment Due To FERC Order Under FPA § 212

If, after review by FERC, the NT, PTP, ACS, IS, or IM rate schedule, as initially submitted to FERC, is modified to satisfy the standards of section 212(i)(1)(B)(ii) of the Federal Power Act (16 U.S.C. § 824k(i)(1)(B)(ii)) for FERC-ordered transmission service, then such modifications shall automatically apply to the rate schedule for non-section 212(i)(1)(B)(ii) transmission service. The modifications for non-section 212(i)(1)(B)(ii) transmission service, as described above, shall be effective only prospectively from the date of the final FERC order granting final approval of the rate schedule for FERC-ordered transmission service pursuant to section 212(i)(1)(B)(ii). No refunds shall be made or additional costs charged as a consequence of this prospective modification for any non-section 212(i)(1)(B)(ii) transmission service that occurred under the rate schedule prior to the effective date of such prospective modification.

D. Reservation Fee

The Reservation Fee is a non-refundable fee that shall be charged to any PTP Transmission Service customer that postpones the Commencement of Service by requesting an extension of the Service Commencement Date specified in the executed Service Agreement.

The Reservation Fee shall be specified in the executed Agreement for transmission service.

1. FEE

The Reservation Fee is nonrefundable and equal to one month's charge for each extension of the Service Commencement Date for the requested Long-Term Firm Point-to-Point Transmission Service.

2. PAYMENT

The Reservation Fee payment for an Extension of the Commencement of Service must be received by BPA Transmission Services within 30 calendar days of the Service Commencement Date of the Transmission Service Request being deferred. If the 30th calendar day is on a Saturday, Sunday or Federal Holiday, the Reservation Fee is due no later than the following Business Day.

E. Transmission and Ancillary Services Rate Discounts

BPA may offer discounted rates for transmission service and for ancillary services provided in conjunction with the provision of transmission service. Three principal requirements apply to discounts for transmission and ancillary services, as follows:

1. any offer of a discount made by BPA must be announced to all Eligible Customers solely by posting on the OASIS;
2. any customer-initiated requests for discounts (including requests for use by one's wholesale merchant or an affiliate's use) must occur solely by posting on the OASIS; and
3. once a discount is negotiated, details must be immediately posted on the OASIS.

For any discount agreed upon for transmission service on a path, from point(s) of receipt to point(s) of delivery, BPA must offer the same discounted transmission service rate for the same time period to all Eligible Customers on all unconstrained transmission paths that connect to the same point(s) of delivery on the same segment of the transmission system.

A discount agreed upon for an Ancillary Service must be offered for the same period to all Eligible Customers on BPA's transmission system.

F. Unauthorized Increase Charge (UIC)

Transmission Customers taking Point-to-Point Transmission Service under the PTP, IS, and IM rate schedules shall be assessed the UIC when they exceed their capacity reservations at any Point of Receipt (POR) or Point of Delivery (POD). BPA will notify a Transmission Customer that is subject to a UIC once BPA has verified the UIC amount.

1. RATES

a. Point-To-Point Transmission Service (PTP, IS, and IM Rate Schedules)

The UIC rate shall be the lesser of (i) 100 mills per kilowatthour plus the price cap established by FERC for spot market sales of energy in the WECC, or (ii) 1000 mills per kilowatthour. If FERC eliminates the price cap, the rate will be 500 mills per kilowatthour.

2. BILLING FACTORS

a. Point-To-Point Transmission Service (PTP, IS, and IM Rate Schedules)

For each hour of the monthly billing period, BPA shall determine the amount by which the Transmission Customer exceeds its capacity reservation at each POD and POR, to the extent practicable. BPA shall use hourly measurements based on a 10-minute moving average to calculate actual demands at PODs associated with loads that are one-way dynamically scheduled and at PORs associated with resources that are one-way dynamically scheduled. To calculate actual demands at PODs and PORs that are associated with two-way dynamic schedules, BPA shall use instantaneous peak demands for each hour. Actual demands at all other PODs and PORs will be based on 60-minute integrated demands or transmission schedules.

For each hour, BPA will sum these amounts that exceed capacity reservations for all PODs and for all PORs. The Billing Factor for the monthly billing period shall be the greater of the total of the POD hourly amounts or the total of the POR hourly amounts.

3. UIC RELIEF

a. Criteria for Waiving or Reducing the UIC

Under appropriate circumstances, BPA may waive or reduce the UIC to a Transmission Customer on a non-discriminatory basis. A Transmission

Customer seeking a reduction or waiver must demonstrate good cause for relief, including demonstrating that the event that resulted in the UIC:

- (1) was inadvertent or was the result of an equipment failure or outage that the Transmission Customer could not have reasonably foreseen;
- (2) could not have been avoided by the exercise of reasonable care; and
- (3) did not result in harm to BPA's transmission system or transmission services, or to any other Transmission Customer.

If a waiver or reduction is granted to a Transmission Customer, notice of such waiver or reduction will be posted on the BPA OASIS Web site.

b. Transmission Rate if BPA Waives or Reduces the UIC

If BPA waives or reduces the UIC, the Transmission Customer remains subject to the applicable rates, including Ancillary Services rates, for the Transmission Customer's transmission demand. The following rates shall apply to transmission demand that exceeds the capacity reservations of a Transmission Customer taking service under the PTP, IS, or IM rate schedules if BPA waives or reduces the UIC:

- (1) If BPA waives or reduces the UIC for excess transmission demand in one or more hours in the same calendar day, the rate for one day of service under section II.B.1. of the applicable PTP, IS, or IM rate schedule shall apply.
- (2) If BPA waives or reduces the UIC for excess transmission demand on multiple calendar days in the same calendar week, the rate for seven days of service under section II.B.1. of the applicable PTP, IS, or IM rate schedule shall apply.
- (3) If BPA waives or reduces the UIC for excess transmission demand in one or more hours in multiple calendar weeks in the same calendar month, the rate for the number of days in the month of service under section II.B.1. of the applicable PTP, IS, or IM rate schedule shall apply.

For a Transmission Customer taking Point-to-Point Transmission Service under the PTP, IS, or IM rate schedules, the Billing Factor for rates in this section 3.b. shall be: (a) the Transmission Customer's highest excess transmission demand for which BPA waives the UIC; or (b) if BPA reduces the UIC, the Transmission Customer's highest excess transmission demand that is not subject to the UIC as a result of the reduction.

G. Transmission Cost Recovery Adjustment Clause (Transmission CRAC)

[intentionally omitted – not within scope of partial settlement agreement]

H. Transmission Reserves Distribution Clause (Transmission RDC)

[intentionally omitted – not within scope of partial settlement agreement]

I. [Reserved for Proposed Transmission Financial Reserves Policy Surcharge (Transmission FRP Surcharge)]

[intentionally omitted – not within scope of partial settlement agreement]

J. Intentional Deviation Penalty Charge

1. APPLICABILITY

Except as otherwise provided, the Intentional Deviation Penalty Charge applies to Variable Energy Resources taking service at the ACS-20 Variable Energy Resources Balancing Service rate.

Exceptions:

- a. New Variable Energy Resources undergoing testing before commercial operation are exempt from the Intentional Deviation Penalty Charge during testing for up to 90 days.

2. RATE

For each Intentional Deviation event, the Intentional Deviation Penalty Charge rate shall be \$100 per megawatthour (MWh).

An Intentional Deviation event occurs when:

$$\text{ABS}(\text{Intentional Deviation Measurement Value} - \text{Resource Schedule}) > 1$$

(See section 3, below, for definition of terms.)

3. BILLING FACTOR

The Billing Factor in MWh shall be:

$$\text{ABS}(\text{Intentional Deviation Measurement Value} - \text{Resource Schedule}) - 1$$

Multiplied by

Minutes of schedule divided by 60 minutes

Where:

ABS = the absolute value of the term in parentheses.

Intentional Deviation Measurement Value = one of the following:

- 1) for wind generating customers taking VERBS under rate schedule section 2.a., the applicable schedule value provided by BPA;

- 2) for solar generating customers taking VERBS under rate schedule section 3.a., the applicable schedule value provided by BPA.

Resource Schedule = for each wind or solar resource, the amount in megawatts of generation that is scheduled by the customer for the scheduling period.

Minutes of schedule = 15 if a 15-minute schedule, 30 if a 30-minute schedule, or 60 if a 60-minute schedule.

4. OTHER PROVISIONS

Exemption from Intentional Deviation Penalty Charge

A customer that schedules its resource to a value other than the Intentional Deviation Measurement Value is exempt from the Intentional Deviation Penalty Charge for a scheduling period if

$$\text{ABS}(\text{Station Control Error}) \leq \text{ABS}(\text{Intentional Deviation Measurement Value Error}) + 1 \text{ MW}$$

Where:

$\text{ABS}(\text{Intentional Deviation Measurement Value Error})$ = the absolute value of the Station Control Error that *would have resulted* from a schedule that was set equal to the resource's applicable Intentional Deviation Measurement Value.

5. WAIVER OR REDUCTION OF INTENTIONAL DEVIATION PENALTY CHARGE

BPA may, in its sole discretion, waive or reduce an Intentional Deviation Penalty Charge if requested by a customer for good cause shown. In order to qualify for a waiver or reduction of an Intentional Deviation Penalty Charge, a customer must submit a request demonstrating that the events resulting in an Intentional Deviation Penalty Charge were:

- a. Due to a technical error or malfunction that could not have been avoided through the exercise of reasonable care; and
- b. Were immediately corrected upon discovery of the technical error or malfunction.

BPA will also consider the customer's history of incurring Intentional Deviation Penalty Charge in deciding whether to waive or reduce an Intentional Deviation Penalty Charge.

K. Modified Tier 1 Cost Allocators (TOCA) for Oversupply Rate

BPA Customer ID	Customer Name	Modified TOCAs	
		FY 2020	FY 2021
10005	Alder Mutual	0.0000818	0.0000816
10015	Asotin County PUD #1	0.0000857	0.0000853
10024	Benton County PUD #1	0.0301320	0.0299757
10025	Benton REA	0.0089311	0.0088847
10027	Big Bend Elec Coop	0.0091609	0.0091134
10029	Blachly Lane Elec Coop	0.0026371	0.0026235
10044	Canby, City of	0.0030403	0.0030246
10046	Central Electric Coop	0.0122534	0.0121898
10047	Central Lincoln PUD	0.0232070	0.0231368
10055	Albion, City of	0.0000579	0.0000576
10057	Ashland, City of	0.0030086	0.0029920
10059	Bandon, City of	0.0011234	0.0011197
10061	Blaine, City of	0.0013093	0.0013025
10062	Bonners Ferry, City of	0.0007963	0.0007921
10064	Burley, City of	0.0020924	0.0020851
10065	Cascade Locks, City of	0.0003560	0.0003541
10066	Centralia, City of	0.0036484	0.0036295
10067	Cheney, City of	0.0023678	0.0023555
10068	Chewelah, City of	0.0003845	0.0003830
10070	Declo, City of	0.0000537	0.0000534
10071	Drain, City of	0.0002803	0.0002791
10072	Ellensburg, City of	0.0035902	0.0035716
10074	Forest Grove, City of	0.0039943	0.0039736
10076	Heyburn, City of	0.0007212	0.0007175
10078	McCleary, City of	0.0005565	0.0005536
10079	McMinnville, City of	0.0130347	0.0131321
10080	Milton, Town of	0.0010368	0.0010329
10081	Milton-Freewater, City of	0.0015652	0.0015570
10082	Minidoka, City of	0.0000142	0.0000141
10083	Monmouth, City of	0.0012520	0.0012455
10086	Plummer, City of	0.0005829	0.0005812
10087	Port Angeles, City of	0.0046157	0.0045934
10089	Richland, City of	0.0155475	0.0154669

BPA Customer ID	Customer Name	Modified TOCAs	
		FY 2020	FY 2021
10091	Rupert, City of	0.0014106	0.0014033
10094	Soda Springs, City of	0.0004547	0.0004523
10095	Sumas, Town of	0.0005453	0.0005425
10097	Troy, City of	0.0003027	0.0003026
10101	Clallam County PUD #1	0.0113815	0.0113225
10103	Clark County PUD #1	0.0457296	0.0459166
10105	Clatskanie PUD	0.0131423	0.0138260
10106	Clearwater Power	0.0035639	0.0035561
10109	Columbia Basin Elec Coop	0.0018141	0.0018047
10111	Columbia Power Coop	0.0004584	0.0004568
10112	Columbia River PUD	0.0081991	0.0081680
10113	Columbia REA	0.0056427	0.0056134
10116	Consolidated Irrigation District #19	0.0000340	0.0000339
10118	Consumers Power	0.0068374	0.0068020
10121	Coos Curry Elec Coop	0.0058584	0.0058252
10123	Cowlitz County PUD #1	0.0629891	0.0653668
10136	Douglas Electric Cooperative	0.0027266	0.0027177
10142	East End Mutual Electric	0.0004023	0.0004002
10144	Eatonville, City of	0.0005042	0.0005016
10156	Elmhurst Mutual P & L	0.0048260	0.0048010
10157	Emerald PUD	0.0074787	0.0074399
10158	Energy Northwest	0.0003636	0.0003615
10170	Eugene Water & Electric Board	0.0358338	0.0357020
10172	U.S. Airforce Base, Fairchild	0.0008127	0.0008126
10173	Fall River Elec Coop	0.0049596	0.0049338
10174	Farmers Elec Coop	0.0000748	0.0000742
10177	Ferry County PUD #1	0.0013838	0.0013837
10179	Flathead Elec Coop	0.0249736	0.0248440
10183	Franklin County PUD #1	0.0175677	0.0174766
10186	Glacier Elec Coop	0.0026801	0.0030634
10190	Grant County PUD #2	0.0007771	0.0007731
10191	Grays Harbor PUD #1	0.0194571	0.0193396
10197	Harney Elec Coop	0.0034061	0.0033885
10202	Hood River Elec Coop	0.0019609	0.0019507
10203	Idaho County L & P	0.0009301	0.0009253
10204	Idaho Falls Power	0.0094343	0.0093733

BPA Customer ID	Customer Name	Modified TOCAs	
		FY 2020	FY 2021
10209	Inland P & L	0.0157023	0.0156209
10230	Kittitas County PUD #1	0.0014525	0.0014449
10231	Klickitat County PUD #1	0.0054879	0.0054595
10234	Kootenai Electric Coop	0.0076346	0.0075950
10235	Lakeview L & P (WA)	0.0047304	0.0047260
10236	Lane County Elec Coop	0.0041293	0.0041039
10237	Lewis County PUD #1	0.0164179	0.0163622
10239	Lincoln Elec Coop (MT)	0.0020959	0.0020846
10242	Lost River Elec Coop	0.0014259	0.0014185
10244	Lower Valley Energy	0.0128799	0.0128131
10246	Mason County PUD #1	0.0013221	0.0013250
10247	Mason County PUD #3	0.0119230	0.0118484
10256	Midstate Elec Coop	0.0069724	0.0069616
10258	Mission Valley	0.0056815	0.0056520
10259	Missoula Elec Coop	0.0040398	0.0040189
10260	Modern Elec Coop	0.0039349	0.0039145
10273	Nespelem Valley Elec Coop	0.0008804	0.0008759
10278	Northern Lights	0.0053656	0.0053506
10279	Northern Wasco County PUD	0.0096954	0.0096451
10284	Ohop Mutual Light Company	0.0014788	0.0014726
10285	Okanogan County Elec Coop	0.0009774	0.0009723
10286	Okanogan County PUD #1	0.0068729	0.0068373
10288	Orcas P & L	0.0036435	0.0036338
10291	Oregon Trail Coop	0.0118537	0.0117347
10294	Pacific County PUD #2	0.0052773	0.0052421
10304	Parkland L & W	0.0020576	0.0020524
10306	Pend Oreille County PUD #1	0.0038575	0.0038375
10307	Peninsula Light Company	0.0101507	0.0101059
10326	U.S. Naval Base, Bremerton	0.0044429	0.0044222
10331	Raft River Elec Coop	0.0054082	0.0053874
10333	Ravalli County Elec Coop	0.0027515	0.0027573
10338	Riverside Elec Coop	0.0003552	0.0003534
10342	Salem Elec Coop	0.0057104	0.0056957
10343	Salmon River Elec Coop	0.0018174	0.0018077
10349	Seattle City Light	0.0777693	0.0777998
10352	Skamania County PUD #1	0.0023055	0.0022965

BPA Customer ID	Customer Name	Modified TOCAs	
		FY 2020	FY 2021
10354	Snohomish County PUD #1	0.1091522	0.1084460
10360	Southside Elec Lines	0.0010127	0.0010074
10363	Springfield Utility Board	0.0142705	0.0142215
10369	Surprise Valley Elec Coop	0.0024600	0.0024472
10370	Tacoma Public Utilities	0.0577326	0.0572991
10371	Tanner Elec Coop	0.0016515	0.0016430
10376	Tillamook PUD #1	0.0082032	0.0081778
10378	Coulee Dam, City of	0.0002864	0.0002877
10379	Steilacoom, Town of	0.0007142	0.0007139
10388	Umatilla Elec Coop	0.0169498	0.0168619
10391	United Electric Coop	0.0044875	0.0044642
10406	U.S. DOE Albany Research Center	0.0000686	0.0000683
10408	U.S. Naval Station, Everett (Jim Creek)	0.0002236	0.0002223
10409	U.S. Naval Submarine Base, Bangor	0.0029366	0.0029213
10426	U.S. DOE Richland Operations Office	0.0046022	0.0052230
10434	Vera Irrigation District	0.0040654	0.0040443
10436	Vigilante Elec Coop	0.0028672	0.0028523
10440	Wahkiakum County PUD #1	0.0007412	0.0007367
10442	Wasco Elec Coop	0.0018920	0.0018910
10446	Wells Rural Elec Coop	0.0140089	0.0139502
10448	West Oregon Elec Coop	0.0012244	0.0012173
10451	Whatcom County PUD #1	0.0039649	0.0035230
10482	Umpqua Indian Utility Cooperative	0.0004062	0.0004040
10502	Yakama Power	0.0028005	0.0027859
13927	Kalispel Tribe Utility	0.0004544	0.0005044
10597	Hermiston, City of	0.0018508	0.0018422
10706	Port of Seattle - SETAC In'tl. Airport	0.0025866	0.0025732
11680	Weiser, City of	0.0009473	0.0009424
12026	Jefferson County PUD #1	0.0066949	0.0066890
10007	Alcoa	0.0000000	0.0000000
10312	Port Townsend Paper	0.0018062	0.0017964
10298	PNGC Aggregate	0.0786303	0.0782600

SECTION III. DEFINITIONS

This page intentionally left blank.

1. Ancillary Services

Ancillary Services are those services that are necessary to support the transmission of energy from resources to loads while maintaining reliable operation of BPA's Transmission System in accordance with Good Utility Practice. Ancillary Services include:

- a. Scheduling, System Control, and Dispatch
- b. Reactive Supply and Voltage Control from Generation Sources
- c. Regulation and Frequency Response
- d. Energy Imbalance
- e. Operating Reserve – Spinning
- f. Operating Reserve – Supplemental

Ancillary Services are available under the ACS rate schedule.

2. Balancing Authority Area

See definition in Control Area.

3. Billing Factor

The Billing Factor is the quantity to which the rate specified in the rate schedule is applied. When the rate schedule includes rates for several products, there may be a Billing Factor for each product.

4. Control Area

A Control Area (also known as Balancing Authority Area) is an electric power system or combination of electric power systems to which a common automatic generation control scheme is applied in order to:

- a. match at all times the power output of the generators within the electric power system(s) and the import of energy from entities outside the electric power system(s) with the load within the electric power system(s) and the export of energy to entities outside the electric power system(s);
- b. maintain scheduled interchange with other Control Areas, within the limits of Good Utility Practice;
- c. maintain the frequency of the electric power system(s) within reasonable limits in accordance with Good Utility Practice; and
- d. provide sufficient generating capacity to maintain operating reserves in accordance with Good Utility Practice.

5. Control Area Services

Control Area Services are available to meet the Reliability Obligations of a party with resources or loads in the BPA Control Area. A party that is not satisfying all of its Reliability Obligations through the purchase or self-provision of Ancillary Services may purchase Control Area Services to meet its Reliability Obligations. Control Area Services are also available to parties with resources or loads in the BPA Control Area that have Reliability Obligations but do not have a transmission agreement with BPA. Reliability Obligations for resources or loads in the BPA Control Area are determined by applying the North American Electric Reliability Council (NERC), Western Electricity Coordinating Council (WECC), and Northwest Power Pool (NWPP) reliability criteria. Control Area Services include, without limitation:

- a. Regulation and Frequency Response Service
- b. Generation Imbalance Service
- c. Operating Reserve – Spinning Reserve Service
- d. Operating Reserve – Supplemental Reserve Service
- e. Variable Energy Resource Balancing Service
- f. Dispatchable Energy Resource Balancing Service

6. Daily Service

Daily Service is service that starts at 00:00 of any date and stops at 00:00 at least one (1) day later, but less than or equal to six (6) days later.

7. Direct Assignment Facilities

Direct Assignment Facilities are facilities or portions of facilities that are constructed by BPA for the sole use and benefit of a particular Transmission Customer requesting service under the Open Access Transmission Tariff, the costs of which may be directly assigned to the Transmission Customer in accordance with applicable Federal Energy Regulatory Commission policy. Direct Assignment Facilities shall be specified in the service agreement that governs service to the Transmission Customer.

8. Direct Service Industry (DSI) Delivery

The DSI Delivery segment consists of equipment necessary to deliver power to DSI customers at low voltages (i.e., 6.9 or 13.8 kV).

9. Dispatchable Energy Resource

For purposes of the ACS rate schedule, a Dispatchable Energy Resource is any non-Federal thermally based generating resource that schedules its output or is included in BPA's Automatic Generation Control system.

10. Dispatchable Energy Resource Balancing Service

Dispatchable Energy Resource Balancing Service (DERBS) is a Control Area Service that provides imbalance reserves (which compensate for differences between a thermal generator's schedule and the actual generation during an hour). DERBS is required to help maintain the power system frequency at 60 Hz and to conform to NERC and WECC reliability standards.

11. Dynamic Schedule

See definition in Dynamic Transfer Operating and Scheduling Business Practice.

12. Dynamic Transfer

See definition in Dynamic Transfer Operating and Scheduling Business Practice.

13. Eastern Intertie

The Eastern Intertie is the segment of the FCRTS for which the transmission facilities consist of the Townsend-Garrison double-circuit 500 kV transmission line segment, including related terminals at Garrison.

14. Energy Imbalance Service

Energy Imbalance Service is provided when a difference occurs between the scheduled and actual delivery of energy to a load located within a Control Area. BPA must offer this service when the transmission service is used to serve load within BPA's Control Area. The Transmission Customer must either purchase this service from BPA or make alternative comparable arrangements specified in the Transmission Customer's Service Agreement to satisfy its Energy Imbalance Service obligation.

15. Federal Columbia River Transmission System

The Federal Columbia River Transmission System (FCRTS) is the transmission facilities of the Federal Columbia River Power System, which include all transmission facilities owned by the government and operated by BPA, and other facilities over which BPA has obtained transmission rights.

16. Federal System

The Federal System is the generating facilities of the Federal Columbia River Power System, including the Federal generating facilities for which BPA is designated as marketing agent; the Federal facilities under the jurisdiction of BPA; and any other facilities:

- a. from which BPA receives all or a portion of the generating capability (other than station service) for use in meeting BPA's loads to the extent BPA has the right to receive such capability ("BPA's loads" do not include any of the loads of any BPA customer that are served by a non-Federal generating resource purchased or owned directly by such customer that may be scheduled by BPA);
- b. that BPA may use under contract or license; or
- c. to the extent of the rights acquired by BPA pursuant to the 1961 U.S.-Canada Treaty relating to the cooperative development of water resources of the Columbia River Basin.

17. Generation Imbalance

Generation Imbalance is the difference between the scheduled amount and actual delivered amount of energy from a generation resource in the BPA Control Area.

18. Generation Imbalance Service

Generation Imbalance Service is provided when there is a difference between scheduled and actual energy delivered from generation resources in the BPA Control Area during a schedule period.

19. Heavy Load Hours (HLH)

Heavy Load Hours (HLH) are all those hours in the period beginning with the hour ending 7 a.m. through hour ending 10 p.m., Monday through Saturday, Pacific Prevailing Time (Pacific Standard Time or Pacific Daylight Time, as applicable), except for holidays recognized by NERC.

20. Hourly Non-Firm Service

Hourly Non-firm Service is non-firm transmission service under Part II of the Open Access Transmission Tariff in hourly increments.

21. Integrated Demand

Integrated Demand is the quantity derived by mathematically "integrating" kilowatthour deliveries over a 60-minute period. For one-way dynamic schedules, demand is integrated on a rolling ten-minute basis.

22. Light Load Hours (LLH)

Light Load Hours (LLH) are all those hours in the period beginning with the hour ending 11 p.m. through hour ending 6 a.m., Monday through Saturday and all hours Sunday, Pacific Prevailing Time (Pacific Standard Time or Pacific Daylight Time, as applicable).

BPA considers as LLH six holidays classified according to NERC Standards as LLH. Memorial Day, Labor Day and Thanksgiving occur on the same day each year: Memorial Day is the last Monday in May; Labor Day is the first Monday in September; and Thanksgiving Day is the fourth Thursday in November. New Year's Day, Independence Day, and Christmas Day fall on predetermined dates each year. In the event that a holiday falls on a Sunday, the holiday is celebrated the Monday immediately following that Sunday, so that Monday is also LLH all day. If a holiday falls on a Saturday, the holiday remains on that Saturday, and that Saturday is classified as LLH.

23. Long-Term Firm Point-To-Point (PTP) Transmission Service

Long-Term Firm Point-to-Point Transmission Service is Firm Point-To-Point Transmission Service under Part II of the Open Access Transmission Tariff with a term of one year or more.

24. Main Grid

As used in the FPT rate schedule, the Main Grid is that portion of the Network facilities with an operating voltage of 230 kV or more.

25. Main Grid Distance

As used in the FPT rate schedules, Main Grid Distance is the distance in airline miles on the Main Grid between the Point of Integration (POI) and the Point of Delivery (POD), multiplied by 1.15.

26. Main Grid Interconnection Terminal

As used in the FPT rate schedules, Main Grid Interconnection Terminal refers to Main Grid terminal facilities that interconnect the FCRTS with non-BPA facilities.

27. Main Grid Miscellaneous Facilities

As used in the FPT rate schedules, Main Grid Miscellaneous Facilities refers to switching, transformation, and other facilities of the Main Grid not included in other components.

28. Main Grid Terminal

As used in the FPT rate schedules, Main Grid Terminal refers to the Main Grid terminal facilities located at the sending and/or receiving end of a line, exclusive of the Interconnection terminals.

29. Measured Demand

The Measured Demand is that portion of the customer's Metered or Scheduled Demand for transmission service from BPA under the applicable transmission rate schedule. If transmission service to a point of delivery or from a point of receipt is provided under more than one rate schedule, the portion of the measured quantities assigned to any rate schedule shall be as specified by contract. The portion of the total Measured Demand so assigned shall be the Measured Demand for transmission service for each transmission rate schedule.

30. Metered Demand

Except for dynamic schedules, the Metered Demand in kilowatts shall be the largest of the 60-minute clock-hour Integrated Demands at which electric energy is delivered (received) for a transmission customer:

- a. at each point of delivery (receipt) for which the Metered Demand is the basis for the determination of the Measured Demand;
- b. during each time period specified in the applicable rate schedule; and
- c. during any billing period.

Such largest Integrated Demand shall be determined from measurements made in accord with the provisions of the applicable contract and these GRSPs. This amount shall be adjusted as provided herein and in the applicable agreement between BPA and the customer.

For one-way Dynamic Schedules, the Metered Demand in kilowatts shall be the largest ten-minute moving average of the load (generation) at the point of delivery (receipt). The ten-minute moving average shall be assigned to the hour in which the ten-minute period ends. For two-way Dynamic Schedules, the Metered Demand in kilowatts shall be the largest instantaneous value of the Dynamic Schedule during the hour.

31. Montana Intertie

The Montana Intertie is the double-circuit 500 kV transmission line and associated substation facilities from Broadview Substation to Garrison Substation.

32. Monthly Services

Monthly Service is service that starts at 00:00 on any date and stops at 00:00 at least 28 days later, but less than or equal to 364 days later.

33. Monthly Transmission Peak Load

Monthly Transmission Peak Load is the peak loading on the Federal Transmission System during any hour of the designated billing month, determined by the largest hourly integrated demand produced from the sum of Federal and non-Federal generating plants in BPA's Control Area and metered flow into BPA's Control Area.

34. Network

The Network consists of facilities that transmit power from Federal and non-Federal generation sources, from interconnections with other utilities, or from the interties, to the load centers of BPA's transmission customers in the Pacific Northwest, to interconnections with other utilities, or to other segments (*e.g.*, an intertie or delivery segment).

35. Network Integration Transmission (NT) Service

Network Integration Transmission (NT) Service is the transmission service provided under Part III of the Open Access Transmission Tariff.

36. Network Load

Network Load is the load that a Network Customer designates for Network Integration Transmission Service under Part III of the Open Access Transmission Tariff. The Network Customer's Network Load shall include all load served by the output of any Network Resources designated by the Network Customer. A Network Customer may elect to designate less than its total load as Network Load but may not designate only part of the load at a discrete Point of Delivery.

Where an Eligible Customer has elected not to designate a particular load at discrete Points of Delivery as Network Load, the Eligible Customer is responsible for making separate arrangements under Part II of the Tariff for any Point-to-Point Transmission Service that may be necessary for such non-designated load.

37. Network Upgrades

Network Upgrades are modifications or additions to transmission-related facilities that support the BPA Transmission System for the general benefit of all users of such Transmission System.

38. Non-Firm Point-to-Point (PTP) Transmission Service

Non-Firm Point-To-Point Transmission Service is Point-To-Point Transmission Service under the Open Access Transmission Tariff that is reserved and scheduled on an as-available basis and is subject to curtailment or interruption as set forth in section 14.7

under Part II of the Tariff. Non-Firm PTP Transmission Service is available on a stand-alone basis for periods ranging from one hour to one month.

39. Operating Reserve – Spinning Reserve Service

Operating Reserve – Spinning Reserve Service is needed to serve load immediately in the event of a system contingency. Spinning Reserve Service may be provided by generating units that are on-line and loaded at less than maximum output. BPA must offer this service in accordance with applicable NERC, WECC, and NWPP standards. The Transmission Customer or Control Area Service Customer must either purchase this service from BPA or make alternative comparable arrangements to satisfy its Spinning Reserve Service obligation. The Transmission Customer's or Control Area Service Customer's obligation is determined consistent with NERC, WECC, and NWPP criteria.

40. Operating Reserve – Supplemental Reserve Service

Operating Reserve – Supplemental Reserve Service is needed to serve load in the event of a system contingency. It is not available immediately to serve load, but rather within a short period of time. Supplemental Reserve Service may be provided by generating units that are on-line but unloaded, by quick-start generation, or by interruptible load. BPA must offer this service in accordance with applicable NERC, WECC, and NWPP standards. The Transmission Customer or Control Area Service Customer must either purchase this service from BPA or make alternative but comparable arrangements to satisfy its Supplemental Reserve Service obligation. The Transmission Customer's or Control Area Service Customer's obligation is determined consistent with NERC, WECC, and NWPP criteria.

41. Operating Reserve Requirement

Operating Reserve Requirement is a party's total operating reserve obligation (spinning and supplemental) to the BPA Control Area. A party is responsible for purchasing or otherwise providing Operating Reserves associated with its transactions that impose a reserve obligation on the BPA Control Area.

The specific amounts required are determined consistent with NERC Policies, the NWPP Operating Manual, "Contingency Reserve Sharing Procedure," and WECC Standards.

42. Persistent Deviation

A Persistent Deviation event is one or more of the following:

a. For Generation Imbalance Service only:

All hours or scheduled periods in which either a negative deviation (actual generation greater than scheduled) or positive deviation (generation is less than scheduled) exceeds:

- (1) both 15 percent of the schedule and 20 MW in each scheduled period for three consecutive hours or more in the same direction;
- (2) both 7.5 percent of the schedule and 10 MW in each scheduled period for six consecutive hours or more in the same direction;
- (3) both 1.5 percent of the schedule and 5 MW in each scheduled period for twelve consecutive hours or more in the same direction; or
- (4) both 1.5 percent of the schedule and 2 MW in each scheduled period for twenty-four consecutive hours or more in the same direction.

b. For Energy Imbalance Service only:

All hours or scheduled periods in which either a negative deviation (energy taken is less than the scheduled energy) or positive deviation (energy taken is greater than energy scheduled) exceeds:

- (1) both 15 percent of the schedule and 20 MW in each scheduled period for three consecutive hours or more in the same direction;
- (2) both 7.5 percent of the schedule and 10 MW in each scheduled period for six consecutive hours or more in the same direction;
- (3) both 1.5 percent of the schedule and 5 MW in each scheduled period for twelve consecutive hours or more in the same direction; or
- (4) both 1.5 percent of the schedule and 2 MW in each scheduled period for twenty-four consecutive hours or more in the same direction.

c. A pattern of under- or over-delivery or over- or under-use of energy occurs generally or at specific times of day.

43. Point of Delivery (POD)

A Point of Delivery is a point on the BPA Transmission System, or transfer points on other utility systems pursuant to section 36 of the Open Access Transmission Tariff, where capacity and energy transmitted by BPA will be made available to the Receiving Party under Parts II and III of the Tariff or to the Transmission Customer under other BPA transmission service agreements. The Point(s) of Delivery shall be specified in the Service Agreement for Long-Term Firm Point-to-Point Service, Network Integration Transmission Service, and other BPA transmission services.

44. Point of Integration (POI)

A Point of Integration is the contractual interconnection point where power is received from the customer. Typically, a point of integration is located at a resource site, but it could be located at some other interconnection point.

45. Point of Interconnection (POI)

A Point of Interconnection is a point where the facilities of two entities are interconnected. This term is used in certain pre-Open Access Transmission Tariff service agreements and has the same meaning as “Point of Integration” and “Point of Receipt.”

46. Point of Receipt (POR)

A Point of Receipt is a point of interconnection on the BPA Transmission System where capacity and energy will be made available to BPA by the Delivering Party under Parts II and III of the Open Access Transmission Tariff. The Point(s) of Receipt shall be specified in the Service Agreement for Long-Term Firm Point-to-Point Service, Network Integration Transmission Service, and other BPA transmission services.

47. Ratchet Demand

The Ratchet Demand in kilowatts or kilovars is the maximum demand established during a specified period of time during or prior to the current billing period. The Ratchet Demand shall be the maximum demand established during the previous 11 billing months. If a Transmission Demand has been decreased pursuant to the terms of the transmission agreement during the previous 11 billing months, such decrease will be reflected in determining the Ratchet Demand.

48. Reactive Power

Reactive Power is the out-of-phase component of the total volt-amperes in an electric circuit. Reactive Power Demand is expressed in kilovars or kVAr, and Reactive Power Energy is expressed in kilovarhours or kVArh.

49. Reactive Supply and Voltage Control from Generation Sources Service

Reactive Supply and Voltage Control from Generation Sources Service is required to maintain voltage levels on BPA's transmission facilities within acceptable limits. In order to maintain transmission voltages on BPA's transmission facilities within acceptable limits, generation facilities (in the Control Area where the BPA transmission facilities are located) are operated to produce (or absorb) reactive power. Thus, Reactive Supply and Voltage Control from Generation Sources Service must be provided for each transaction on BPA's transmission facilities. The amount of Reactive Supply and Voltage Control from Generation Sources Service that must be supplied with respect to the Transmission Customer's transaction will be determined based on the reactive power support necessary to maintain transmission voltages within limits that are generally accepted in the region and consistently adhered to by BPA. The Transmission Customer must purchase this service from BPA.

50. Regulation and Frequency Response Service

Regulation and Frequency Response Service is necessary to provide for the continuous balancing of resources (generation and interchange) with load and for maintaining scheduled Interconnection frequency at sixty cycles per second (60 Hz). Regulation and Frequency Response Service is accomplished by committing on-line generation whose output is raised or lowered (predominantly through the use of automatic generation control equipment) as necessary to follow the moment-by-moment changes in load. The obligation to maintain this balance between resources and load lies with BPA. BPA must offer this service when the transmission service is used to serve load within its Control Area. The Transmission Customer must either purchase this service from BPA or make alternative comparable arrangements to satisfy its Regulation and Frequency Response Service obligation.

51. Reliability Obligations

Reliability Obligations are the obligations that a party with resources or loads in the BPA Control Area must provide in order to meet minimum reliability standards. Reliability Obligations shall be determined consistent with applicable NERC, WECC, and NWPP standards. BPA offers Ancillary Services and Control Area Services to allow resources or loads to meet their Reliability Obligations.

52. Reserved Capacity

Reserved Capacity is the maximum amount of capacity and energy that BPA agrees to transmit for the Transmission Customer over the BPA Transmission System between the Point(s) of Receipt and the Point(s) of Delivery under Part II of the Open Access Transmission Tariff. Reserved Capacity shall be expressed in terms of whole megawatts on a sixty (60)-minute interval (commencing on the clock hour) basis. In cases where Dynamic Schedules are involved, the Reserved Capacity must be set at a level to

accommodate (i) a demand equal to the largest ten-minute moving average of the load or generation expected to occur during the contract period for one-way Dynamic Schedules used to transfer generation or load from one Control Area to another Control Area; or (ii) a demand equal to the instantaneous peak demand, for each direction, of the supplemental Control Area service request expected to occur during the contract period for two-way Dynamic Transfers used to provide supplemental Control Area services. The supplemental Control Area service response shall always be the lesser of the Control Area service request or the Reserved Capacity associated with the supplemental Control Area service.

53. Scheduled Demand

Scheduled Demand is the hourly demand at which electric energy is scheduled for transmission on the FCRTS.

54. Scheduling, System Control, and Dispatch Service

Scheduling, System Control, and Dispatch Service is an Ancillary Service required to schedule the movement of power through, out of, within, or into a Control Area. This service can be provided only by the operator of the Control Area in which the transmission facilities used for transmission service are located. The Transmission Customer must purchase this service from BPA.

55. Secondary System

As used in the FPT rate schedules, Secondary System is that portion of the Network facilities with an operating voltage greater than or equal to 69 kV and less than 230 kV.

56. Secondary System Distance

As used in the FPT rate schedules, Secondary System Distance is the number of circuit miles of Secondary System transmission lines between the secondary Point of Integration and either the Main Grid or the secondary Point of Delivery (POD), or between the Main Grid and the secondary POD.

57. Secondary System Interconnection Terminal

As used in the FPT rate schedules, Secondary System Interconnection Terminal refers to the terminal facilities on the Secondary System that interconnect the FCRTS with non-BPA facilities.

58. Secondary System Intermediate Terminal

As used in the FPT rate schedules, Secondary System Intermediate Terminal refers to the first and last terminal facilities in the Secondary System transmission path, exclusive of the Secondary System Interconnection terminals.

59. Secondary Transformation

As used in the FPT rate schedules, Secondary Transformation refers to transformation from Main Grid to Secondary System facilities.

60. Short-Term Firm Point-to-Point (PTP) Transmission Service

Short-Term Firm Point-To-Point Transmission Service is Firm Point-To-Point Transmission Service under Part II of the Open Access Transmission Tariff with a term of less than one year. Short-Term Firm Point-To-Point Transmission Service with a duration of less than one calendar day is sometimes referred to as Hourly Firm Point-To-Point Transmission Service.

61. Southern Intertie

The Southern Intertie is the segment of the FCRTS that includes, but is not limited to, the major transmission facilities consisting of two 500-kV AC lines from John Day Substation to the Oregon-California border; a portion of the 500-kV AC line from Buckley Substation to Summer Lake Substation; and the 500-kV AC Intertie facilities, which include Captain Jack Substation, the Alvey-Meridian AC line, one 1,000-kV DC line between the Celilo Substation and the Oregon-Nevada border, and associated substation facilities.

62. Spill Condition

Spill Condition, for the purpose of determining credit or payment for Deviations under the Energy Imbalance and Generation Imbalance rates, exists when spill physically occurs on the BPA system due to lack of load or market. Spill due to lack of load or market typically occurs during periods of high flows or flood control implementation, but can also occur at other times. Discretionary spill, where BPA may choose whether to spill, does not constitute a Spill Condition. Spill for fish is included in discretionary spill and is not a Spill Condition.

63. Spinning Reserve Requirement

Spinning Reserve Requirement is a portion of a party's Operating Reserve Requirement to the BPA Control Area. A party is responsible for purchasing or otherwise providing Operating Reserve – Spinning Reserve Service associated with its transactions that impose a reserve obligation on the BPA Control Area.

The specific amounts required are determined consistent with NERC Policies, the NWPP Operating Manual, "Contingency Reserve Sharing Procedure," and WECC Standards.

64. Station Control Error

Station Control Error is the difference between the amount of generation scheduled from a generator and the actual output of that generator.

65. Super Forecast Methodology

The Super Forecast Methodology is an algorithm that selects the best forecast for predicting generation from a particular project based on historical performance. The customer may submit its forecast for use by the methodology and its forecast will be used if it out-performs the BPA forecast vendors. BPA will deliver the model results to the customer each scheduling period electronically.

66. Supplemental Reserve Requirement

Supplemental Reserve Requirement is a portion of a party's Operating Reserve Requirement to the BPA Control Area. A party is responsible for purchasing or otherwise providing Operating Reserve – Supplemental Reserve Service associated with its transactions that impose a reserve obligation on the BPA Control Area. The specific amounts required are determined consistent with NERC Policies, the NWPP Operating Manual, "Contingency Reserve Sharing Procedure," and WECC Standards.

67. Total Transmission Demand

Total Transmission Demand is the sum of all the transmission demands as defined in the applicable agreement.

68. Transmission Customer

A Transmission Customer is any Eligible Customer (or its Designated Agent) under the Open Access Transmission Tariff that (i) executes a Service Agreement, or (ii) requests in writing that BPA file with the Commission a proposed unexecuted Service Agreement to receive transmission service under Part II of the Tariff. In addition, a Transmission Customer is an entity that has executed any other transmission service agreement with BPA.

69. Transmission Demand

Transmission Demand is the maximum amount of capacity BPA agrees to make available to transmit energy for the Transmission Customer over the BPA Transmission System between the Point(s) of Integration/Interconnection/Receipt and the Point(s) of Delivery.

70. Transmission Provider

A Transmission Provider, such as BPA, owns, controls, or operates facilities used for the transmission of electric energy in interstate commerce and provides transmission service under the Open Access Transmission Tariff and other agreements.

71. Utility Delivery

The Utility Delivery segment consists of facilities and equipment that transform and deliver energy to a utility's distribution system at (or close to) the utility's prevailing distribution voltage.

72. Variable Energy Resource

A Variable Energy Resource is an electric generating facility that is characterized by an energy source that: (1) is renewable; (2) cannot be stored by the facility owner or operator; and (3) has variability that is beyond the control of the facility owner or operator. This includes, for example, wind, solar photovoltaic, and hydrokinetic generating facilities. This does not include, for example, hydroelectric, geothermal, biomass, or process steam generating facilities.

73. Variable Energy Resource Balancing Service

Variable Energy Resource Balancing Service (VERBS) is a Control Area Service comprised of three components: regulating reserves (which compensate for moment-to-moment differences between generation and load); following reserves (which compensate for larger differences occurring over longer periods of time during the hour); and imbalance reserves (which compensate for differences between the generator's schedule and the actual generation during an hour). Variable Energy Resource Balancing Service is required to help maintain the power system frequency at 60 Hz and to conform to NERC and WECC reliability standards.

74. Weekly Service

Weekly Service is service that starts at 00:00 on any date and stops at 00:00 at least seven (7) days later, but less than or equal to 27 days later.

Attachment 2 – BP-20 PARTIAL RATES SETTLEMENT AGREEMENT

Rate Period Terms for Generation Inputs

- a. **Inter-Business Line Allocations.** Bonneville and the Parties agree for the purposes of this Agreement to the Inter-Business Line Allocations described in Attachment 3.
- b. **Solar Technical Work.** As part of the workshop phase of the BP-22 rate case, and starting no later than January, 2020, Bonneville will:
 - i. Present to customers and stakeholders the costs and impacts of holding reserves in a non-flat shape, such as planned shaped diurnal reserve amounts. This presentation(s) will use the BP-18 Solar Integration Study with Solar modeling updates identified and implemented during BP-20 workshops to provide:
 - (a) Up to two shaped balancing reserve forecasts for all Generation Input customer classes (Wind, Solar, DERBS and Load).
 - (b) Forecasts for the different thresholds of installed solar generation in order to identify any meaningful thresholds where a shaped diurnal balancing reserve forecast or other form of planned shaped reserve operation becomes impactful and cost-effective.
 - ii. Analyze and present to customers any Generation Inputs variable and embedded cost allocation differences associated with a shaped balancing reserve operation, including the associated impact on Ancillary and Control Area Service rates. This analysis and presentation will:
 - (a) Assume that shaped balancing reserve held on Bonneville’s system is physically possible.
 - (b) Use a variation of the Generation And Reserves Dispatch (GARD) model or other balancing reserve variable cost estimation method to estimate any material change in Bonneville’s cost of providing balancing reserves associated with a planned shaped balancing reserves operation.

If, following these deliverables, Bonneville staff, customers and stakeholders agree that a shaped balancing reserve operation provides material value, Bonneville will provide customers a list highlighting the workload necessary with approximate completion timelines that would need to occur for Bonneville to be able to implement such an operation.

**Attachment 3 - BP-20 PARTIAL RATES SETTLEMENT AGREEMENT
Used for BPA Transmission and Ancillary Services Rates**

Inter-Business Line Allocations			
	A	B	C
	Generation Inputs	Annual Average for FY 2020-2021 Forecast Quantity (MW)	Annual Average for FY 2020-2021 Revenue Forecast
1	Regulating Reserve	5,881	\$ 24,833,500
2	Balancing Reserve Capacity for VERBS wind, VERBS solar and DERBS		\$ 31,587,700
3	Operating Reserve - Spinning	233.0	\$ 18,675,000
4	Operating Reserve - Supplemental	233.0	\$ 16,297,000
5	Operating Reserve Total	466.0	\$ 34,972,000
6	Synchronous Condensing		\$ 831,360
7	Generation Dropping		\$ 497,838
8	Redispatch		\$ 250,000
9	Segmentation of COE/Reclamation Network and Delivery Facilities		\$ 8,806,000
10	Station Service		\$ 1,660,037
11	Generation Inputs Total		\$ 103,438,435

** Numbers based on a settled weighted average cost of \$7.65 kW/mo (\$8.54/kW/mo for Balancing Reserves and \$6.52/kW/mo for Operating Reserves).