

Electric Rates for Utah

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
RESIDENTIAL SERVICE

Service made available to residential members of the Cooperative under this rate schedule shall be single phase 120/240 volts. If 50 percent or more of the electrical energy supplied to the premises is used for other than residential domestic purposes, the premises will be classified as non-residential and electric service shall be provided under the appropriate non-residential schedule.

Service Availability Charge: \$29.00 per month

Energy Charge Billing Months October-May: \$0.06~~5575~~ per kWh

Energy Charge Billing Months June-September: \$0.07~~402602~~ per kWh

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months June – September are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

Effective: March 1, 202~~4~~5

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
RESIDENTIAL SERVICE OPTIONAL TIME-OF-DAY

Service made available to residential members of the Cooperative under this rate schedule shall be single phase 120/240 volts who voluntarily agree to the Time-of-Day rate conditions. If 50 percent or more of the electrical energy supplied to the premises is used for other than residential domestic purposes, the premises will be classified as non-residential and electric service shall be provided under the appropriate non-residential schedule.

Service Availability Charge: \$29.00 per month

Billing Months – June Through September

Off-Peak: Energy Charge: All kWh's @ \$0.0495515 per kWh

On-Peak: Energy Charge: All kWh's @ \$0.108021002 per kWh

Time Periods: June through September billing months
On-Peak: 3:30PM through 7:30PM
Off-Peak: All other times not listed above.

Energy use during off-peak and on-peak periods will be monitored by utilization of a Time-of-Day meter.

Billing Months – October Through May

Energy Charge: All kWh's @ \$0.065575 per kWh

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months June – September on-peak energy are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

Effective: March 1, 20245

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
SMALL COMMERCIAL SERVICE
(0-60 Amps)

Service made available to small commercial members of the Cooperative under this rate schedule shall be for non-domestic use, single or three phase with a maximum service size of 60 amps.

Service Availability Charge:	\$29.00	per month
Energy Charge Billing Months October-May:	\$0.06 5575	per kWh
Energy Charge Billing Months June-September:	\$0.07 402602	per kWh

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months June – September are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

Effective: March 1, 202~~4~~5

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
SMALL COMMERCIAL SERVICE
(50 kW Maximum)

Service made available to small commercial members of the Cooperative under this rate schedule shall be for non-domestic use, single or three phase with a maximum demand of 50 kW. Such rate shall apply to members with usage that does not exceed the 50 kW maximum 7 months out of a calendar year.

Service Availability Charge:	\$39.00	per month
Energy Charge Billing Months October-May:	\$0.05 65 <u>85</u>	per kWh
Energy Charge Billing Months June-September:	\$0.06 50 <u>70</u> <u>2</u>	per kWh
Demand Charge:	First 20 kW	\$0.00
	Additional kW	\$10.50 per kW per month

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months June – September are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

Effective: March 1, 202~~4~~5

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
LARGE COMMERCIAL
(2499 kW Maximum)

Service made available to large commercial members of the Cooperative under this rate schedule shall be for non-domestic use, single or three phase with a minimum demand of 50 kW and a maximum demand of 2499 kW.

Service Availability Charge:	\$60.00	per month
Energy Charge Billing Months October-May:	\$0.03 1535	per kWh
Energy Charge Billing Months June-September:	\$0.04 002202	per kWh
Demand Charge:	\$10.50 per kW	per month

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months June – September are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of

such need in writing and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

Effective: March 1, 20245

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
LARGE COMMERCIAL TIME-OF-USE SERVICE
(2499 kW Maximum)

Service made available to Large Commercial members of the Cooperative under this rate schedule shall be for non-domestic use, single or three-phase, with a minimum demand of 50 kW and a maximum demand of 2499 kW.

Service Availability Charge: \$60.00 per month
Demand Charge: \$ 5.00 per kW per month

Off-Peak:

Energy Charge: All kWh's @ \$0.03~~4535~~ per kWh

On-Peak:

Energy Charge: All kWh's up to 20kWh/kW @ \$0.30802 per kWh

Energy Charge: All other kWh's @ \$0.04~~002202~~ per kWh

Demand and Energy use during off-peak and on-peak periods will be monitored by utilization of a Time-of-Use meter.

Winter Schedule: November 1 through March 31
On-Peak: 7:00AM through 9:00AM
Off-Peak: All other times not listed above.

Summer Schedule: April 1 through October 31
On-Peak: 3:30PM through 7:30PM
Off-Peak: All other times not listed above.

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months April – October on-peak energy are subject to the imposition of any peak season purchased

power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of such need in writing and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

Effective: March 1, 2024⁴⁵

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
OFF-PEAK SERVICE
(2499 kW Maximum)

Service rendered hereunder shall be interruptible. The member will reimburse the Cooperative for all metering and load management equipment costs incurred.

Service Availability Charge: \$60.00 per month

Energy Charge Billing Months October-May: \$0.03~~1535~~ per kWh

Energy Charge Billing Months June-September: \$0.04~~002202~~ per kWh

- Demand Charge:
1. 5.00 per kW per month for use at off-peak times specified by the Cooperative.
 2. 12.50 per kW per month for use at times other than those specified in part 1 above.

Load shall be interrupted using one of the following options as determined by the Cooperative.

1. Utilizing the Cooperative's current load management system. Such interruption will be automatic during peak hours.
2. Member will interrupt loads daily during the Cooperative's designated peak hours. This will be monitored by utilization of a Time-of-Use meter.

Winter Schedule: November 1 through March 31
On-Peak: 7:00AM through 9:00AM
Off-Peak: All other times not listed above.

Summer Schedule: April 1 through October 31
On-Peak: 3:30PM through 7:30PM
Off-Peak: All other times not listed above.

3. For member loads which are periodic, member will contact the Cooperative daily during periods of use to determine peak hours.

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95%

lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months June – September are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of such need in writing and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

Effective: March 1, 2024⁵

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
IRRIGATION PUMPING SERVICE

This schedule is available to qualifying members of the Cooperative receiving service for irrigation pumping, and is applicable to all irrigation services with a 10 H.P. minimum.

Service Availability Charge:		\$60.00	per month
Energy Charge:	0 to 134 kWh's per kW	\$0.09812	per kWh
	(0 to 100 kWh's per H.P.)		
	Over 134 kWh's per kW	\$0.06412612	per kWh
	(Over 100 kWh's per H.P.)		

The kW for billing purposes shall be the maximum kW used during each month.

Service under this rate schedule will be disconnected at the end of October, unless prior arrangements are made. Those wishing the service to remain connected will be billed monthly the Service Availability Charge plus kWh charges.

Service under this rate schedule will be connected in April, unless prior arrangements are made. Those wishing to be connected at times other than April will be charged a \$30 connect fee.

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

WHOLESALE PEAK SEASON COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates for billing months April – October energy charges are subject to the imposition of any peak season purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of such need in writing and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

Effective: March 1, 2024~~5~~

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
INTERRUPTIBLE IRRIGATION PUMPING SERVICE

This schedule is available to qualifying members of the Cooperative receiving service for irrigation pumping, and is applicable to all irrigation services with a 10 H.P. minimum.

Service Availability Charge:		\$60.00	per month
Energy Charge:	0 to 134 kWh's per kW	\$0.0668	per kWh
	(0 to 100 kWh's per H.P.)		
	Over 134 kWh's per kW	\$0.04 57	per kWh
	(Over 100 kWh's per H.P.)		

The kW for billing purposes shall be the maximum kW used during each month.

Service under this rate schedule will be disconnected at the end of October, unless prior arrangements are made. Those wishing the service to remain connected will be billed monthly the Service Availability Charge plus kWh charges.

Service under this rate schedule will be connected in April, unless prior arrangements are made. Those wishing to be connected at times other than April will be charged a \$30 connect fee.

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of

such need in writing and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

Effective: March 1, 20245

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
STATE HIGHWAY LIGHTING
(400 Watt Maximum)

Available to State Highway Lighting projects of the Cooperative.

Monthly Charge: \$14.88 per light

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

Effective: March 1, 2024⁵

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
AREA/STREET LIGHTING
(200 Watt Maximum)

Available to all members of the Cooperative.

Monthly Charge: \$12.00 per light

WHOLESALE POWER COST ADJUSTMENT: The foregoing rates are based upon the Association's cost of purchased power. The above rates are subject to the imposition of any purchased power adjustment either upward or downward which may be established and approved for billing from time to time under established procedures.

Effective: March 1, 2024⁵

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
 71 EAST HIGHWAY 56
 BERYL, UTAH 84714

UTAH
 INDUSTRIAL
 (2500 kW AND UP)

Service made available to Industrial members of the Association under this rate schedule shall be for non-domestic use, three phase, with a minimum demand of 2500 kW.

Service Availability Charge:	\$15.00 per kW per month
Energy Charge:	<p>For all amounts of Billing Energy in any hour: the Monthly Market Index (defined below) determined for the Billing Period during which any service is furnished under this rate.</p> <p>For purposes hereof, “Monthly Market Index” for each Billing Period shall be equal to the highest forward price during the last five (5) trading days of the previous calendar month for firm electric power and energy for all calendar days during the subsequent calendar month (“Prompt Month”) for which such Monthly Market Index is to be determined, for firm power forward contracts, delivered at Palo Verde (“PALO”), as determined by Dixie Power in any commercially reasonable manner based on published 7 x 24 hour prices or a weighted average on-peak and off-peak prices (based on the respective hours in each period during the Prompt Month). If published forward price data is unavailable to Dixie for any calendar month, Dixie shall obtain at least two representative price quotes from power marketers or brokers and shall base its determination of the Monthly Market Index on such good faith indicative price quotes.</p>
Demand Charge:	For all amounts of Billing Demand in each Billing Period: \$31.715 per kW per month (year-round).

POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents, and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of such need in writing, and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

PERFORMANCE ASSURANCE: As a condition to receiving any Service hereunder, Member will transfer Performance Assurance to or for the benefit of Association in an amount equal to the Collateral Requirement, at least fifteen (15) days prior to commencement of any service hereunder, and shall at all times maintain Performance Assurance as a condition of continued service hereunder in an amount at least equal to the Collateral Requirement.

As used herein, "Performance Assurance" means a security deposit collateral in the form of a standby Letter of Credit or performance bond and/or other security in form and subject to terms and conditions that are acceptable to Association in its sole and absolute discretion.

As used herein, "Collateral Requirement" means an amount (not less than zero) calculated by Association as follows: 100% of the amount to be paid pursuant to the terms of this Rate Schedule for all deliveries of electric power and energy and other services or charges to Member hereunder for a period of ninety (90) days, based on Association's reasonable estimate of the rates and charges expected to be incurred for service to Member on account of all loads hereunder.

CONTRACT OPTION: It should be noted that for loads of 2500kW or greater, Dixie Power offers negotiated contracts with terms of three years or longer, with substantial take-or-pay provisions for targeted demand and energy, with rates and terms that are more favorable than this tariff.

DIXIE ESCALANTE RURAL ELECTRIC ASSOCIATION
71 EAST HIGHWAY 56
BERYL, UTAH 84714

UTAH
HIGH DENSITY
(200 kW AND UP WITH DENSITY > 250kWh/ft²)

Service made available to High Density members of the Association under this rate schedule shall be for non-domestic use, single or three phase, with a minimum demand of 200 kW and a minimum load density of 250kWh/ft² or if, in the business judgment of the Association, is physically capable of relocation within an abbreviated time interval, and placed into operation for similar business purposes.

Service Availability Charge:	\$15.00 per kW per month
Energy Charge:	<p>For all amounts of Billing Energy in any hour: the Monthly Market Index (defined below) determined for the Billing Period during which any service is furnished under this Rate.</p> <p>For purposes hereof, “Monthly Market Index” for each Billing Period shall be equal to the highest forward price during the last five (5) trading days of the previous calendar month for firm electric power and energy for all calendar days during the subsequent calendar month (“Prompt Month”) for which such Monthly Market Index is to be determined, for firm power forward contracts, delivered at Palo Verde (“PALO”), as determined by Dixie Power in any commercially reasonable manner based on published 7 x 24 hour prices or a weighted average on-peak and off-peak prices (based on the respective hours in each period during the Prompt Month). If published forward price data is unavailable to Dixie for any calendar month, Dixie shall obtain at least two representative price quotes from power marketers or brokers and shall base its determination of the Monthly Market Index on such good faith indicative price quotes.</p>

Demand Charge:	For all amounts of Billing Demand in each Billing Period: \$ 36 1.715 per kW per month (year-round).
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POWER FACTOR: The member shall maintain not less than a 95% lagging power factor. Those members which are determined to have power factors of less than 95% lagging shall have the demand for billing purposes increased by 1% for every 1% that the power factor is less than 95%.

POWER QUALITY: The required levels of current or voltage distortion shall be within the levels outlined in IEEE Standard 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems, or any successor IEEE standard. When problems are brought to the attention of the Association, the Association will measure the total and individual order harmonic distortion currents, and will share such information obtained with the member. Members needing to take corrective actions to eliminate excessive harmonics and their effect on other members shall be notified of such need in writing, and shall be given 90 days following notification to make corrections which eliminate problems. If the offending member does not eliminate problems within 90 days following notification, the Association shall, at its sole option, take corrective actions and bill member for expenses of such corrective actions or may disconnect service.

PERFORMANCE ASSURANCE: As a condition to receiving any Service hereunder, Member will transfer Performance Assurance to or for the benefit of Association in an amount equal to the Collateral Requirement, at least fifteen (15) days prior to commencement of any service hereunder, and shall at all times maintain Performance Assurance as a condition of continued service hereunder in an amount at least equal to the Collateral Requirement.

As used herein, "Performance Assurance" means a security deposit collateral in the form of a standby Letter of Credit or performance bond and/or other security in form and subject to terms and conditions that are acceptable to Association in its sole and absolute discretion.

As used herein, "Collateral Requirement" means an amount (not less than zero) calculated by Association as follows: 100% of the amount to be paid pursuant to the terms of this Rate Schedule for all deliveries of electric power and energy and other services or charges to Member hereunder for a period of ~~ninety~~ forty-five (9045) days, based on Association's reasonable estimate of the rates and charges expected to be incurred for service to Member on account of all loads hereunder.

CONTRACT OPTION: It should be noted that for loads served under this tariff, Dixie Power offers negotiated contracts with terms of three years or longer, with substantial

take-or-pay provisions for targeted demand and energy, with rates and terms that are more favorable than this tariff.

Effective: March 1, 2024⁴⁵