UNITED STATES DEPARTMENT OF ENERGY SOUTHWESTERN POWER ADMINISTRATION

RATE SCHEDULE EE-23

WHOLESALE RATES FOR EXCESS ENERGY

Effective:

During the period April 1, 2025, through September 30, 2027, in accordance with interim approval from Rate Order No. SWPA-87 issued by the Administrator on [Date signed], and pursuant to final approval by the Federal Energy Regulatory Commission.

Available:

In the marketing area of Southwestern Power Administration (Southwestern), described generally as the States of Arkansas, Kansas, Louisiana, Missouri, Oklahoma, and Texas, furnished at such times and in such amounts as Southwestern determines to be available.

Applicable:

To entities which, by contract, may purchase Excess Energy from Southwestern.

Character and Conditions of Service:

Three-phase, alternating current, delivered at approximately 60 Hertz, at the nominal voltage(s) and at the point(s) of delivery specified by contract.

Formula Rate:

The charge for Excess Energy will be determined at the time of sale based on market rates, plus administrative costs. Transmission service for the delivery of Excess Energy shall be the sole responsibility of such customer purchasing Excess Energy.