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January 30, 2012

Honorable Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: *Southwest Power Pool, Inc.*, Docket No. ER12-____________
Submission of Changes to Southwestern Power Administration Pricing Zone Rates

Honorable Secretary Bose:

Pursuant to section 205 of the Federal Power Act ("FPA"), 16 U.S.C. § 824d, and section 35.13 of the Federal Energy Regulatory Commission's ("Commission") regulations issued thereunder, 18 C.F.R. § 35.13, SPP submits revisions to its Open Access Transmission Tariff ("Tariff") to update the rates for transmission service for the Southwestern Power Administration ("SPA") pricing zone under the Tariff. SPP respectfully requests an effective date of January 1, 2012, for the Tariff revisions submitted in this filing.

I. Background

A. Description of SPP and Tariff Transmission Rates

As a Regional Transmission Organization ("RTO"), SPP administers the provision of open access transmission service on a regional basis across the facilities of the SPP Transmission Owners.[1] The Tariff specifies zonal rates for transmission service. For service to load located within the SPP Region, the transmission rates are based on the Annual Transmission Revenue Requirement ("ATRR") for the host zone within which the load is located.[2] For service to load located outside of the SPP Region, the transmission charge is based on the lowest cost zone interconnected with the control area external to the SPP Region that is the designated point of delivery, i.e., the interface between SPP and the receiving system.[3] The ATRR for each pricing zone is set forth in

1 *See Sw. Power Pool, Inc.*, 89 FERC ¶ 61,084 (1999); *Sw. Power Pool, Inc.*, 86 FERC ¶ 61,090 (1999); *Sw. Power Pool, Inc.*, 82 FERC ¶ 61,267, *order on reh'g*, 85 FERC ¶ 61,031 (1998).

2 *See* Tariff at Schedules 7-9.

3 *See id*.

Attachment H of the Tariff. The rates for Point-To-Point Transmission Service, based on the ATRR in Attachment H, are set forth in Attachment T of the Tariff. Pursuant to Schedule 1 of the Tariff, the rates for Firm or Non-Firm Point-To-Point Transmission Service, for through and out transactions, are "set forth in the Revenue Requirements and Rates File ("RRR File")" posted on the SPP website.[4] Each SPP Transmission Owner is responsible for the filing of rate changes for its zone. SPP, as administrator of its Tariff, makes filings necessary to incorporate any such rate changes in its Tariff.[5]

B. Description of SPA

SPA is an agency of the U.S. Department of Energy ("DOE"), and was one of the original transmission-owning members of SPP.[6] As a result, SPP administered certain transactions over SPA's transmission system under the Tariff. SPA terminated its Membership Agreement with SPP effective October 31, 2004. SPP and SPA then entered into an interim letter agreement effective November 1, 2004, which set out provisions that allow SPP to continue to use SPA's transmission facilities. SPP and SPA subsequently entered into a contractual agreement which has been extended several times, most recently, to April 30, 2012.[7]

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[4] *See* Tariff at R-Definitions (The RRR File is defined as "A file posted on the SPP website as a reference to: (i) Annual Transmission Revenue Requirements (ATRRs) for Network Integration Transmission Service, as referenced in Attachment H to this Tariff; (ii) Base Plan ATRR allocation; (iii) allocation factors for Base Plan funded projects; (iv) notes on the calculation of Base Plan ATRR amounts on a Region-wide and Zonal basis; (v) ATRR reallocation for Balanced Portfolio projects; (vi) the calculation of Base Plan Point-To-Point Transmission Service rates on a Region-wide and Zonal basis in accordance with Schedule 11; and (vii) the rates for Point-To-Point Transmission Service as referenced in Attachment T in accordance with Schedules 7 and 8."). The Commission approved the use of RRR File in Docket No. ER12-74-000. *See Sw. Power Pool*, *Inc.*, Letter Order, Docket No. ER12-74-000 (Dec. 5, 2011) (Commission approved the use of the RRR File to post updates to ATRR, Base Plan ATRR allocation, etc., consistent with the definition of the RRR File).

[5] *See Westar Energy, Inc.*, 122 FERC ¶ 61,268, at P 105 (2008) (requiring SPP to include each Transmission Owner's rate formula in the Tariff).

[6] *See Sw. Power Pool, Inc.*, 82 FERC ¶ 61,267, at 62,050 n.2 (listing the original 13 transmission-owning members of SPP).

[7] *See Sw. Power Pool, Inc.*, 136 FERC ¶ 61,005 (2011) (accepting Tariff revisions extending the term of the agreement until April 30, 2012).

II. Description of Filing

The purpose of this filing is to update rates for transmission service applicable to the SPA pricing zone reflected in the Tariff, which are based on the rates for transmission services that were approved for SPA by the Deputy Secretary of the DOE and filed with the Commission on January 13, 2012, in Docket No. EF12-1-000.[8] SPA's rates are effective as of January 1, 2012, and are designed to recover increased investments, replacements, and operations and maintenance costs of SPA's transmission system, as well as the U.S. Army Corps of Engineers' hydroelectric generating facilities.[9] In the SPA Rate Filing, SPA modified its Wholesale Rates for Hydro Peaking Power, Non-Federal Transmission/Interconnection Facilities Service, and Excess Energy.[10] As explained in the SPA Rate Filing, Wholesale Rates for Hydro Peaking Power are "designed for the sale of Federal power and energy."[11] The Wholesale Rates for Non-Federal Transmission/Interconnection Facilities Service apply "to wholesale transmission customers who have the right by contract to use transmission facilities which interconnect with the system of [SPA] for the delivery of non-Federal power and energy on a point-to-point or network basis."[12] The Wholesale Rate for Excess Energy applies to sales of Excess Energy, and "[t]ransmission for the delivery of excess energy must be arranged with the SPP RTO, by the customer purchasing this service."[13]

The modified rates in this SPA Rate Filing require adjustments to the ATRR for the SPA pricing zone in Attachment H of the Tariff, and to the Point-To-Point Transmission Service rates for SPA in Attachment T of Tariff. Consequently, SPP submits Tariff revisions: (i) to update the Zonal ATRR for the SPA zone in Attachment H of the Tariff; and (ii) to modify the SPA rates for Firm and Non-Firm Point-To-Point Transmission Service in Attachment T of the Tariff.

In addition, the SPA Rate Filing results in updates to the rates for Firm or Non-Firm Point-To-Point Transmission Service for through and out transactions. In

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8 *See* Final Confirmation and Approval of Southwestern Power Administration Integrated System Power Rates, Docket No. EF12-1-000 (Jan. 13, 2012) ("SPA Rate Filing").

9 *Id.* at 3.

10 *Id.* at 1-2.

11 *Id.* at 1.

12 *Id.* at 2.

13 *Id.*

accordance with Schedule 1 of the Tariff, these rates are now in the RRR File, which is available on SPP's website.[14]

SPP has filed with the Commission, and the Commission has accepted, similar updates to SPA rates as a result of SPA rate changes by the Deputy Secretary of the DOE,[15] and the Commission likewise should accept the Tariff revisions filed herein.

III. Effective Date and Request for Waiver

SPP respectfully requests that the Commission grant an effective date of January 1, 2012, for the Tariff revisions submitted in this filing. To permit such an effective date, pursuant to section 35.11 of the Commission's rules and regulations, 18 C.F.R. § 35.11, SPP requests a waiver of the Commission's 60-day notice requirement set forth at 18 C.F.R. § 35.3. Waiver is appropriate because it would allow the rates for service in the SPA zone within SPP to become effective on the same day the Deputy Secretary of the DOE made them effective in Docket No. EF12-1-000.

IV. Additional Information

A. Information Required by Section 35.13 of the Commission's Regulations, 18 C.F.R. § 35.13:[16]

1. Documents Enclosed:

In addition to this transmittal letter, the following items are included: (a) the revised Tariff pages; and (b) a redlined version of the revised Tariff pages.

2. Effective Date:

As discussed above, SPP requests an effective date of January 1, 2012, for the Tariff changes submitted in this filing.

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14 The RRR File is available here: http://www.spp.org/section.asp?group=215&pageID=27.

15 *See Sw. Power Pool*, *Inc*., 131 FERC ¶ 61,089 (2010).

16 Because SPP is merely seeking to implement rates for SPA that are have been accepted by the Deputy Secretary of the DOE, SPP is not submitting any cost of service information. As SPP only is conducting a ministerial function in making this filing, it is SPA, not SPP that bears the responsibility for justifying its rates.

3. **Names and addresses of persons to whom this filing has been mailed:**

   A copy of this filing has been served on all SPP Members and Customers, as well as on affected state regulatory commissions. In addition, a copy of this filing will be posted on the SPP web page (www.spp.org).

4. **Description of filing:**

   A description of changes, along with the reasons for these changes, is provided above.

5. **Requisite Agreements:**

   As described above, these changes were approved by the Deputy Secretary of the DOE. No agreement of any other party is required.

6. **Costs Alleged or Judged Illegal, Duplicative, or Unnecessary.**

   None.

7. **Basis of rates:**

   Information on the basis of the proposed rates may be found in the SPA Rate Filing. SPP does not separately support here the proposed rates.

8. **Specifically Assignable Facilities Installed or Modified:**

   There are none.

B. Correspondence and Communications

Correspondence and communications with respect to this filing should be sent to, and SPP requests the Secretary to include on the official service list, the following:

Heather H. Starnes, J.D.
Manager – Regulatory Policy
Southwest Power Pool, Inc.
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Telephone: (501) 614-3380
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V. Conclusion

For the reasons stated herein, SPP requests that the Commission accept the proposed revisions to the Tariff to be effective January 1, 2012.

Respectfully submitted,

/s/*Tyler R. Brown*
Carrie L. Bumgarner
Tyler R. Brown

Attorneys for Southwest Power Pool, Inc.

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ATTACHMENT H
ANNUAL TRANSMISSION REVENUE REQUIREMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE

SECTION I: General Requirements

1. The Zonal Annual Transmission Revenue Requirement ("Zonal ATRR") for each Transmission Owner for purposes of determining the charges under Schedule 9, Network Integration Transmission Service, is specified in Column (3) Section I, of Table 1. The Base Plan Zonal Annual Transmission Revenue Requirement ("Base Plan Zonal ATRR") used to determine the zonal charges under Schedule 11 for Base Plan Upgrades issued a Notification to Construct ("NTC") prior to June 19, 2010 is specified in Column (4) Section I, of Table 1. The Base Plan Zonal ATRR used to determine the zonal charges under Schedule 11 for Base Plan Upgrades issued an NTC on or after June 19, 2010 is specified in Column (5) of Section I, Table 1. The amount of Zonal ATRR and Base Plan Zonal ATRR that is included in Columns (3), (4), and (5) and reallocated to the Region-wide Annual Transmission Revenue Requirement ("Region-wide ATRR"), in accordance with Attachment J, is specified in Column (6) of Section I, Table 1.

Table 1

(See Note A below)

(1) Zone	(2)	(3) Zonal ATRR	(4) Base Plan Zonal ATRR	(5) Base Plan Zonal ATRR after June 19, 2010	(6) ATRR Reallocated to Balanced Portfolio Region-wide ATRR
1	American Electric Power –West (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
1a	American Electric Power (Public Service Company of Oklahoma and Southwestern Electric Power Company) See Section II.3	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File		
1b	East Texas Electric Cooperative, Inc.	$2,733,879			

1c	Tex-La Electric Cooperative of Texas, Inc.	$588,874			
1d	Deep East Texas Electric Cooperative, Inc.	$428,131			
1e	Oklahoma Municipal Power Authority	$748,647			
1f	AEP West Transmission Companies (AEP Oklahoma Transmission Company, Inc and AEP Southwestern Transmission Company, Inc)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
2	Reserved for Future Use				
3	City Utilities of Springfield, Missouri	$8,651,509	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
4	Empire District Electric Company	$14,075,000	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
5	Grand River Dam Authority	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
6	Kansas City Power & Light Company	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
7	Oklahoma Gas and Electric (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
7a	Oklahoma Gas and Electric	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
7b	Oklahoma Municipal Power Authority	$368,501	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
8	Midwest Energy, Inc.	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
9	KCP&L Greater Missouri Operations Company	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
10	Southwestern Power Administration	*$14,267,100*	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
11	Southwestern Public Service Company	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File

12	Sunflower Electric Power Corporation	$14,484,045	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
13	Western Farmers Electric Cooperative	$20,719,639	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14	Westar Energy, Inc. (Kansas Gas & Electric and Westar Energy) (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14a	Westar Energy, Inc. (Kansas Gas & Electric and Westar Energy)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14b	Prairie Wind Transmission, LLC.	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14c	Kansas Power Pool	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15	Mid-Kansas Electric Company (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15a	Mid-Kansas Electric Company	$15,142,441	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15b	ITC Great Plains	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15c	Prairie Wind Transmission, LLC.	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
16	Lincoln Electric System	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
17	Nebraska Public Power District	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
18	Omaha Public Power District	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
19	Total				See Att. H tab, posted RRR File

Note A: The Annual Transmission Revenue Requirements ("ATRR") for each Zone are set forth in the Revenue Requirements and Rates File ("RRR File") posted on the SPP website.

2. For the purposes of determining the Region-wide Charges under Schedule 11, the Region-wide ATRR, as shown in Line 5 of Section I, Table 2, shall be the sum of (i) the Base Plan Region-wide Annual Transmission Revenue Requirements ("Base Plan Region-wide ATRR"), and (ii) the total Balanced Portfolio Region-wide Annual Transmission Revenue Requirements ("Balanced Portfolio Region-wide ATRR").

Table 2

(See Note B below)

1	Base Plan Region-wide ATRR (NTC prior to June 19, 2010)	See Att. H tab, posted RRR File
2	Base Plan Region-wide ATRR (NTC on or after June 19, 2010)	See Att. H tab, posted RRR File
3	Total Balanced Portfolio Region-wide ATRR Total, Column (6), Section I, Table 1	See Att. H tab, posted RRR File
4	Balanced Portfolio Region-wide ATRR	See Att. H tab, posted RRR File
5	Region-wide ATRR (Line 1 + Line 2 + Line 3 + Line 4)	See Att. H tab, posted RRR File

Note B: The Region-wide ATRRs are set forth in the RRR File posted on the SPP website.

3. A Transmission Owner's revenue requirement referenced or stated in this Attachment H shall not be changed absent a filing with the Commission, accompanied by all necessary cost support, unless such Transmission Owner utilizes Commission-approved formula rate processes contained in this Tariff to determine its revenue requirements.

4. A new or amended revenue requirement referenced or stated in this Attachment H shall not be filed with the Commission by the Transmission Provider unless such revenue requirements have been provided by or for a Transmission Owner. Such revenue requirements shall have been accepted or approved by the applicable regulatory or governing authority except in the event of a simultaneous filing with the Commission by the Transmission Owner and Transmission Provider.

5. If a Transmission Owner has a Commission-approved formula rate, the successful completion of its approved annual formula rate update procedures shall constitute regulatory acceptance sufficient to authorize the Transmission Provider to update that Transmission Owner's revenue requirements posted on the SPP website. Such update by the Transmission Provider shall not require a filing with the Commission, provided that the Transmission Owner posts the populated formula rate for public review and comment as required under the applicable protocols and/or procedures contained in this Attachment H. The Transmission Provider shall follow any special procedures related to updating a Transmission Owner's revenue requirements as outlined in Section II of this Attachment.

6. The Transmission Provider shall allocate the accepted or approved revenue requirement associated with a Base Plan Upgrade, in accordance with Attachment J to this Tariff, to the Base Plan Region-wide ATRRs in Section I, Table 2 above and to the appropriate Base Plan Zonal ATRR in Column (4) or (5) in Section I, Table 1.

SECTION II: Transmission Owner-Specific Requirements

1. Westar Energy, Inc.

For Westar Energy, Inc., the ATRR for purposes of the Network Integration Transmission Service shall be calculated using the rate formula set forth in Attachment H Addendum 3 of this Tariff ("Westar Formula Rate"). The results of the formula calculation shall be posted on the Transmission Provider's website and in an accessible location on Westar's OASIS website by October 15 of each calendar year and shall be effective on January 1 of the following year. The Zonal Revenue Requirement to be used for the Westar zone, Column (3) of Section I, Table 1 of this Attachment H, shall be calculated by taking the SPP Zonal Revenue Requirement as identified on the Projected Net Revenue Requirements page, line 10 of the Westar Formula Rate; less the sum of the current year's revenue requirement associated with all transmission facilities owned by Westar in other pricing zones when such revenue requirements are included in the revenue requirements specified in the Westar Formula Rate on the Projected Net Revenue Requirements page, line 10; plus the previous calendar year's total firm Point-To-Point transmission revenue allocated to Westar under Attachment L provided such Point-to-

Point transmission revenue is deducted from Westar's ATRR under Section 34.1 of this Tariff.

The revenue requirements for Base Plan Funded projects owned by Westar shall be the amount contained on the Projected Net Revenue Requirements page, line 9 of the Westar Formula Rate.

The revenue requirements for Balanced Portfolio funded projects owned by Westar shall be the amount contained on the Projected Net Revenue Requirements page, line 9a of the Westar Formula Rate. Following its posting of the updated revenue requirements by October 15 of each calendar year as discussed above, the Transmission Provider shall immediately update the various Base Plan and Balanced Portfolio funded costs and allocations contained in the Tariff and file them with the Commission no later than December 15 of each calendar year with a requested effective date of January 1.

2. Southwestern Public Service Company

For Southwestern Public Service Company ("SPS"), the Existing Zonal ATRR for Zone 11 in Column (3), of Section I, Table 1 of this Attachment H shall be calculated using: (1) the formula rate as specified in Attachment O – SPS of the Xcel Energy Operating Companies Joint Open Access Transmission Tariff ("Xcel Energy OATT"), (2) will be equal to the Current Year Revenue Requirement with True Up as specified on line 6, page 1 of Attachment O – SPS of the Xcel Energy OATT, (3) and subject to the Implementation Procedures in Appendix 1 of Attachment O – SPS of the Xcel Energy OATT. The results of the formula calculation shall be posted on the SPP website and in an accessible location on SPS's OASIS website by October 1 of each calendar year and shall be effective on January 1 of the following year. The Existing Zonal ATRR for Zone 11, in Column (3), Section I, Table 1 of this Attachment H shall not be subject to adjustment pursuant to section 34.1 for the previous calendar year's total firm Point-to-Point transmission revenue allocated to SPS under Attachment L when determining the monthly zonal Demand Charge for Zone 11.

3. American Electric Power

The American Electric Power ATRR for purposes of the Network Integrated Transmission Service shall be (i) calculated using the formula rate set forth in Addendum 1 to this Attachment H, (ii) posted on the SPP website by May 25 of each calendar year, and (iii) effective on July 1 of such year.

4. Nebraska Public Power District: Formula Rate Implementation Protocols and Formula Rate Template

Section 1. Annual Updates

The Formula Rate Template set forth in Addendum 7 and these Formula Rate Implementation Protocols ("Protocols") together comprise the filed rate by Southwest Power Pool ("SPP") for calculating Nebraska Public Power District's ("NPPD") Zonal ATRR for Transmission Service under the SPP OATT. NPPD must follow the instructions specified in the Formula Rate Template to calculate the rates for NITS, the rates for Schedule 1 Service, the rates for Point-to-Point services over facilities in SPP Zone 17 and the ATRR for Base Plan Upgrades and other network upgrades.

The initial Zonal ATRR and the initial rates will be in effect for a partial year from the effective date of NPPD's transfer of operational control of its transmission facilities to SPP until December 31, 2009. The Formula Rate shall be recalculated each year with the resulting rates to become effective on and after January 1 of each year through December 31 of such year. The resulting rates implemented each January 1 will be subject to review and true-up as further provided in the Protocols.

No later than September 1, 2009 and September 1 of each year thereafter, NPPD, upon initial approval of NPPD's Board of Directors, shall determine its projected Zonal ATRR, and resulting rates for the following calendar year, in accordance with the Protocols and the Formula Rate Template of Addendum 7 of this

Attachment H. NPPD will post such determination on its website and will send such determination to SPP for posting on the publicly accessible portion of the SPP website. Contemporaneously, NPPD shall provide notice to its wholesale customers and interested parties of its projected Zonal ATRR and resultant rates, including all inputs in sufficient detail to identify the components of NPPD's Zonal ATRR. Commencing September 1 of each year, such parties may submit written questions and answers will be provided by NPPD within ten (10) business days. NPPD will post on the NPPD website responses to any such inquiries and information regarding frequently asked questions. No later than September 30 of each year, NPPD will hold a meeting with wholesale customers and interested parties to explain the formula rate input projections and provide an opportunity for oral and written comments. Written comments must be submitted no later than October 30. No later than December 15 of each year, NPPD will provide to SPP for posting on the publicly accessible portion of the SPP website NPPD's final Zonal ATRR and resulting rates to become effective January 1 of the following calendar year.

Section 2. True-Up Adjustments

On or before June 1, 2010 and on or before June 1 of each year thereafter, NPPD will calculate the True-Up Adjustment with supporting data inputs in sufficient detail to identify the projected and actual cost of each element of NPPD's Zonal ATRR and actual revenues. NPPD will reflect the True-Up Adjustment as a line item in its Zonal ATRR noticed on September 1, 2010 and in the ATRR noticed on September 1 of each year thereafter. The True-Up Adjustment will be determined in the following manner:

(1) Actual transmission revenues associated with transactions included in the Divisor of the Formula Rate Template for the previous calendar year will be compared to the Actual Zonal ATRR. The Actual Zonal ATRR shall be calculated in accordance with the Formula Rate Template and actual data for the previous year.

For each year, NPPD will complete and make available for review, on its website, actual data as recorded in accordance with FERC's Uniform System of Accounts, including an affidavit of the Chief Financial Officer of NPPD attesting to the accuracy of the cost and revenue data set forth therein. In addition, NPPD shall provide an explanation of any change in accounting policies and practices that NPPD employed during the preceding twelve-month period that affect transmission accounts or the allocation of common costs to transmission. Actual costs incurred during the applicable calendar year will be compared to actual revenues recovered during such period to determine whether there was any under-recovery or over-recovery. The True-Up Adjustment and related calculations shall be posted no later than June 1 on NPPD's website and on the publicly accessible portion of the SPP website. Commencing June 1 of each year, any interested party may submit written questions and answers will be provided by NPPD within ten (10) business days. NPPD will post on the NPPD website responses to any such inquiries and information regarding frequently asked questions. Written comments must be submitted no later than July 15 of each year. NPPD will post on the NPPD website the final True-Up Adjustment no later than September 1 of each year.

(2) Interest on any over-recovery or under-recovery of the Zonal ATRR shall be based on the interest rate equal to NPPD's actual short-term debt costs, capped at the applicable interest rate set forth in 18 C.F.R. §35.19a of the Commission's regulations. The interest rate equal to NPPD's actual short-term debt costs shall be calculated in accordance with Worksheet K to the Formula Rate Template.

(3) The Zonal ATRR for transmission services for the following year shall be the sum of the projected Zonal ATRR for the following year and a True-Up Adjustment for the previous year, including interest as explained above.

Section 3. NPPD Formula Rate Blank Template

NPPD's Formula Rate Template to be used for calculating the Zonal ATRR and NITS rates, Schedule 1 rates, Point-to-Point rates, ATRR Base Plan Upgrade and other network upgrades set forth in Attachment H – Addendum 7. The provisions of such Formula Rate Template are not subject to changes except through a filing under Section 205 or 206 of the Federal Power Act.

5. Omaha Public Power District

For the Omaha Public Power District ("OPPD"), the ATRR for purposes of the Network Integration Transmission Service, Base Plan Upgrades, Scheduling, System Control, and Dispatch Service, and for the determination of Point-to-Point rates shall be calculated using the Formula-based Rate Template set forth in Attachment H - Addendum 8 of this Tariff. The ATRR and rates calculated pursuant to the formula-based rate template shall be revised annually. The results of such annual calculations shall be posted on OPPD's OASIS website and in a publically accessible location on the Transmission Provider's website by May 15 of each calendar year. Written comments will be accepted until June 15 and the annual revenue requirement and rates shall become effective from August 1 of such year through July 31 of the following year. Initially, the rates calculated pursuant to the formula-based rate template and incorporated into this SPP OATT will be in place through July 31, 2009.

6. Lincoln Electric System

For the Lincoln Electric System ("LES"), ATRR of Network Integration Transmission Service, Base Plan Upgrades, Scheduling, System Control and Dispatch Service, and for the determination of Point-to-Point rates shall be calculated using the Formula Rate Template set forth in Attachment H - Addendum 6 of this Tariff. The ATRR and rates calculated pursuant to the formula rate template shall be revised annually. The results of such annual calculations shall be posted on LES' OASIS website and in a publicly accessible location on the Transmission Provider's website by May 15 of each calendar year. Written comments will be accepted until June 15 and the annual revenue requirement and rates shall become effective from August 1 of such year through July 31 of the following year. Supporting data for completion of the formula rate template will be available from LES upon request. Initially, the rates calculated pursuant to the formula-based rate template and incorporated into this SPP OATT will be in place through July 31, 2009.

Southwestern Power Administration

Rate Sheet for Point-To-Point Transmission Service

Firm Point-To-Point Transmission Service

The Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity at the sum of the applicable charges set forth below:

Monthly: *$1.28* per kilowatt of transmission capacity reserved in increments of one month of service or invoiced in accordance with a longer term agreement.

Weekly: *$0.320* per kilowatt of transmission capacity reserved in increments of one week of service.

Daily: *$0.0582* per kilowatt of transmission capacity reserved in increments of one day of service.

Transmission Customers whose loads are directly connected to Southwestern's system and are not within Southwestern's control area will be charged on the greatest of (1) the peak demand at any particular point of delivery during a particular month, rounded up to the nearest whole megawatt, or (2) the highest peak demand recorded at such point of delivery during any of the previous 11 months, rounded up to the nearest whole megawatt, or (3) the capacity reserved by contract, which amount shall be considered such transmission customer's reserved capacity. Secondary Transmission Service for such Transmission Customers shall be limited during any month to the most recent peak demand on which a particular Transmission Customer is billed or to the capacity reserved by contract, whichever is greater.

Non-Firm Point-To-Point Transmission Service The Transmission Customer shall compensate the Transmission Provider for Non-Firm Point-To-Point Transmission Service up to the sum of the applicable charges set forth below:

1. Monthly delivery: *$1.024*/KW of Reserved Capacity per month.
2. Weekly delivery: *$0.256*/KW of Reserved Capacity per week.
3. Daily delivery: *$0.04656*/KW of Reserved Capacity per day.
4. Hourly delivery: *$0.00291*/KW of Reserved Capacity per hour.

The total demand charge in any day, pursuant to a reservation for Hourly delivery, shall not exceed the rate specified for Daily delivery multiplied by the highest amount in kilowatts of

Reserved Capacity in any hour during such day. In addition, the total demand charge in any week, pursuant to a reservation for Hourly or Daily delivery, shall not exceed the rate specified for Weekly delivery multiplied by the highest amount in kilowatts of Reserved Capacity in any hour during such week.

ATTACHMENT H
ANNUAL TRANSMISSION REVENUE REQUIREMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE

SECTION I: General Requirements

1. The Zonal Annual Transmission Revenue Requirement ("Zonal ATRR") for each Transmission Owner for purposes of determining the charges under Schedule 9, Network Integration Transmission Service, is specified in Column (3) Section I, of Table 1. The Base Plan Zonal Annual Transmission Revenue Requirement ("Base Plan Zonal ATRR") used to determine the zonal charges under Schedule 11 for Base Plan Upgrades issued a Notification to Construct ("NTC") prior to June 19, 2010 is specified in Column (4) Section I, of Table 1. The Base Plan Zonal ATRR used to determine the zonal charges under Schedule 11 for Base Plan Upgrades issued an NTC on or after June 19, 2010 is specified in Column (5) of Section I, Table 1. The amount of Zonal ATRR and Base Plan Zonal ATRR that is included in Columns (3), (4), and (5) and reallocated to the Region-wide Annual Transmission Revenue Requirement ("Region-wide ATRR"), in accordance with Attachment J, is specified in Column (6) of Section I, Table 1.

Table 1

(See Note A below)

(1) Zone	(2)	(3) Zonal ATRR	(4) Base Plan Zonal ATRR	(5) Base Plan Zonal ATRR after June 19, 2010	(6) ATRR Reallocated to Balanced Portfolio Region-wide ATRR
1	American Electric Power –West (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
1a	American Electric Power (Public Service Company of Oklahoma and Southwestern Electric Power Company) See Section II.3	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File		
1b	East Texas Electric Cooperative, Inc.	$2,733,879			

1c	Tex-La Electric Cooperative of Texas, Inc.	$588,874			
1d	Deep East Texas Electric Cooperative, Inc.	$428,131			
1e	Oklahoma Municipal Power Authority	$748,647			
1f	AEP West Transmission Companies (AEP Oklahoma Transmission Company, Inc and AEP Southwestern Transmission Company, Inc)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
2	Reserved for Future Use				
3	City Utilities of Springfield, Missouri	$8,651,509	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
4	Empire District Electric Company	$14,075,000	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
5	Grand River Dam Authority	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
6	Kansas City Power & Light Company	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
7	Oklahoma Gas and Electric (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
7a	Oklahoma Gas and Electric	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
7b	Oklahoma Municipal Power Authority	$368,501	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
8	Midwest Energy, Inc.	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
9	KCP&L Greater Missouri Operations Company	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
10	Southwestern Power Administration	~~$13,107,700~~$14,267,100	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
11	Southwestern Public Service Company	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File

12	Sunflower Electric Power Corporation	$14,484,045	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
13	Western Farmers Electric Cooperative	$20,719,639	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14	Westar Energy, Inc. (Kansas Gas & Electric and Westar Energy) (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14a	Westar Energy, Inc. (Kansas Gas & Electric and Westar Energy)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14b	Prairie Wind Transmission, LLC.	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
14c	Kansas Power Pool	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15	Mid-Kansas Electric Company (Total)	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15a	Mid-Kansas Electric Company	$15,142,441	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15b	ITC Great Plains	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
15c	Prairie Wind Transmission, LLC.	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
16	Lincoln Electric System	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
17	Nebraska Public Power District	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
18	Omaha Public Power District	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File	See Att. H tab, posted RRR File
19	Total				See Att. H tab, posted RRR File

Note A: The Annual Transmission Revenue Requirements ("ATRR") for each Zone are set forth in the Revenue Requirements and Rates File ("RRR File") posted on the SPP website.

2. For the purposes of determining the Region-wide Charges under Schedule 11, the Region-wide ATRR, as shown in Line 5 of Section I, Table 2, shall be the sum of (i) the Base Plan Region-wide Annual Transmission Revenue Requirements ("Base Plan Region-wide ATRR"), and (ii) the total Balanced Portfolio Region-wide Annual Transmission Revenue Requirements ("Balanced Portfolio Region-wide ATRR").

Table 2

(See Note B below)

1	Base Plan Region-wide ATRR (NTC prior to June 19, 2010)	See Att. H tab, posted RRR File
2	Base Plan Region-wide ATRR (NTC on or after June 19, 2010)	See Att. H tab, posted RRR File
3	Total Balanced Portfolio Region-wide ATRR Total, Column (6), Section I, Table 1	See Att. H tab, posted RRR File
4	Balanced Portfolio Region-wide ATRR	See Att. H tab, posted RRR File
5	Region-wide ATRR (Line 1 + Line 2 + Line 3 + Line 4)	See Att. H tab, posted RRR File

Note B: The Region-wide ATRRs are set forth in the RRR File posted on the SPP website.

3. A Transmission Owner's revenue requirement referenced or stated in this Attachment H shall not be changed absent a filing with the Commission, accompanied by all necessary cost support, unless such Transmission Owner utilizes Commission-approved formula rate processes contained in this Tariff to determine its revenue requirements.

4. A new or amended revenue requirement referenced or stated in this Attachment H shall not be filed with the Commission by the Transmission Provider unless such revenue requirements have been provided by or for a Transmission Owner. Such revenue requirements shall have been accepted or approved by the applicable regulatory or governing authority except in the event of a simultaneous filing with the Commission by the Transmission Owner and Transmission Provider.

5. If a Transmission Owner has a Commission-approved formula rate, the successful completion of its approved annual formula rate update procedures shall constitute regulatory acceptance sufficient to authorize the Transmission Provider to update that Transmission Owner's revenue requirements posted on the SPP website. Such update by the Transmission Provider shall not require a filing with the Commission, provided that the Transmission Owner posts the populated formula rate for public review and comment as required under the applicable protocols and/or procedures contained in this Attachment H. The Transmission Provider shall follow any special procedures related to updating a Transmission Owner's revenue requirements as outlined in Section II of this Attachment.

6. The Transmission Provider shall allocate the accepted or approved revenue requirement associated with a Base Plan Upgrade, in accordance with Attachment J to this Tariff, to the Base Plan Region-wide ATRRs in Section I, Table 2 above and to the appropriate Base Plan Zonal ATRR in Column (4) or (5) in Section I, Table 1.

SECTION II: Transmission Owner-Specific Requirements

1. Westar Energy, Inc.

For Westar Energy, Inc., the ATRR for purposes of the Network Integration Transmission Service shall be calculated using the rate formula set forth in Attachment H Addendum 3 of this Tariff ("Westar Formula Rate"). The results of the formula calculation shall be posted on the Transmission Provider's website and in an accessible location on Westar's OASIS website by October 15 of each calendar year and shall be effective on January 1 of the following year. The Zonal Revenue Requirement to be used for the Westar zone, Column (3) of Section I, Table 1 of this Attachment H, shall be calculated by taking the SPP Zonal Revenue Requirement as identified on the Projected Net Revenue Requirements page, line 10 of the Westar Formula Rate; less the sum of the current year's revenue requirement associated with all transmission facilities owned by Westar in other pricing zones when such revenue requirements are included in the revenue requirements specified in the Westar Formula Rate on the Projected Net Revenue Requirements page, line 10; plus the previous calendar year's total firm Point-To-Point transmission revenue allocated to Westar under Attachment L provided such Point-to-

Point transmission revenue is deducted from Westar's ATRR under Section 34.1 of this Tariff.

The revenue requirements for Base Plan Funded projects owned by Westar shall be the amount contained on the Projected Net Revenue Requirements page, line 9 of the Westar Formula Rate.

The revenue requirements for Balanced Portfolio funded projects owned by Westar shall be the amount contained on the Projected Net Revenue Requirements page, line 9a of the Westar Formula Rate. Following its posting of the updated revenue requirements by October 15 of each calendar year as discussed above, the Transmission Provider shall immediately update the various Base Plan and Balanced Portfolio funded costs and allocations contained in the Tariff and file them with the Commission no later than December 15 of each calendar year with a requested effective date of January 1.

2. Southwestern Public Service Company

For Southwestern Public Service Company ("SPS"), the Existing Zonal ATRR for Zone 11 in Column (3), of Section I, Table 1 of this Attachment H shall be calculated using: (1) the formula rate as specified in Attachment O – SPS of the Xcel Energy Operating Companies Joint Open Access Transmission Tariff ("Xcel Energy OATT"), (2) will be equal to the Current Year Revenue Requirement with True Up as specified on line 6, page 1 of Attachment O – SPS of the Xcel Energy OATT, (3) and subject to the Implementation Procedures in Appendix 1 of Attachment O – SPS of the Xcel Energy OATT. The results of the formula calculation shall be posted on the SPP website and in an accessible location on SPS's OASIS website by October 1 of each calendar year and shall be effective on January 1 of the following year. The Existing Zonal ATRR for Zone 11, in Column (3), Section I, Table 1 of this Attachment H shall not be subject to adjustment pursuant to section 34.1 for the previous calendar year's total firm Point-to-Point transmission revenue allocated to SPS under Attachment L when determining the monthly zonal Demand Charge for Zone 11.

3. American Electric Power

The American Electric Power ATRR for purposes of the Network Integrated Transmission Service shall be (i) calculated using the formula rate set forth in Addendum 1 to this Attachment H, (ii) posted on the SPP website by May 25 of each calendar year, and (iii) effective on July 1 of such year.

4. Nebraska Public Power District: Formula Rate Implementation Protocols and Formula Rate Template

Section 1. Annual Updates

The Formula Rate Template set forth in Addendum 7 and these Formula Rate Implementation Protocols ("Protocols") together comprise the filed rate by Southwest Power Pool ("SPP") for calculating Nebraska Public Power District's ("NPPD") Zonal ATRR for Transmission Service under the SPP OATT. NPPD must follow the instructions specified in the Formula Rate Template to calculate the rates for NITS, the rates for Schedule 1 Service, the rates for Point-to-Point services over facilities in SPP Zone 17 and the ATRR for Base Plan Upgrades and other network upgrades.

The initial Zonal ATRR and the initial rates will be in effect for a partial year from the effective date of NPPD's transfer of operational control of its transmission facilities to SPP until December 31, 2009. The Formula Rate shall be recalculated each year with the resulting rates to become effective on and after January 1 of each year through December 31 of such year. The resulting rates implemented each January 1 will be subject to review and true-up as further provided in the Protocols.

No later than September 1, 2009 and September 1 of each year thereafter, NPPD, upon initial approval of NPPD's Board of Directors, shall determine its projected Zonal ATRR, and resulting rates for the following calendar year, in accordance with the Protocols and the Formula Rate Template of Addendum 7 of this

Attachment H. NPPD will post such determination on its website and will send such determination to SPP for posting on the publicly accessible portion of the SPP website. Contemporaneously, NPPD shall provide notice to its wholesale customers and interested parties of its projected Zonal ATRR and resultant rates, including all inputs in sufficient detail to identify the components of NPPD's Zonal ATRR. Commencing September 1 of each year, such parties may submit written questions and answers will be provided by NPPD within ten (10) business days. NPPD will post on the NPPD website responses to any such inquiries and information regarding frequently asked questions. No later than September 30 of each year, NPPD will hold a meeting with wholesale customers and interested parties to explain the formula rate input projections and provide an opportunity for oral and written comments. Written comments must be submitted no later than October 30. No later than December 15 of each year, NPPD will provide to SPP for posting on the publicly accessible portion of the SPP website NPPD's final Zonal ATRR and resulting rates to become effective January 1 of the following calendar year.

Section 2. True-Up Adjustments

On or before June 1, 2010 and on or before June 1 of each year thereafter, NPPD will calculate the True-Up Adjustment with supporting data inputs in sufficient detail to identify the projected and actual cost of each element of NPPD's Zonal ATRR and actual revenues. NPPD will reflect the True-Up Adjustment as a line item in its Zonal ATRR noticed on September 1, 2010 and in the ATRR noticed on September 1 of each year thereafter. The True-Up Adjustment will be determined in the following manner:

(1) Actual transmission revenues associated with transactions included in the Divisor of the Formula Rate Template for the previous calendar year will be compared to the Actual Zonal ATRR. The Actual Zonal ATRR shall be calculated in accordance with the Formula Rate Template and actual data for the previous year.

For each year, NPPD will complete and make available for review, on its website, actual data as recorded in accordance with FERC's Uniform System of Accounts, including an affidavit of the Chief Financial Officer of NPPD attesting to the accuracy of the cost and revenue data set forth therein. In addition, NPPD shall provide an explanation of any change in accounting policies and practices that NPPD employed during the preceding twelve-month period that affect transmission accounts or the allocation of common costs to transmission. Actual costs incurred during the applicable calendar year will be compared to actual revenues recovered during such period to determine whether there was any under-recovery or over-recovery. The True-Up Adjustment and related calculations shall be posted no later than June 1 on NPPD's website and on the publicly accessible portion of the SPP website. Commencing June 1 of each year, any interested party may submit written questions and answers will be provided by NPPD within ten (10) business days. NPPD will post on the NPPD website responses to any such inquiries and information regarding frequently asked questions. Written comments must be submitted no later than July 15 of each year. NPPD will post on the NPPD website the final True-Up Adjustment no later than September 1 of each year.

(2) Interest on any over-recovery or under-recovery of the Zonal ATRR shall be based on the interest rate equal to NPPD's actual short-term debt costs, capped at the applicable interest rate set forth in 18 C.F.R. §35.19a of the Commission's regulations. The interest rate equal to NPPD's actual short-term debt costs shall be calculated in accordance with Worksheet K to the Formula Rate Template.

(3) The Zonal ATRR for transmission services for the following year shall be the sum of the projected Zonal ATRR for the following year and a True-Up Adjustment for the previous year, including interest as explained above.

Section 3. NPPD Formula Rate Blank Template

NPPD's Formula Rate Template to be used for calculating the Zonal ATRR and NITS rates, Schedule 1 rates, Point-to-Point rates, ATRR Base Plan Upgrade and other network upgrades set forth in Attachment H – Addendum 7. The provisions of such Formula Rate Template are not subject to changes except through a filing under Section 205 or 206 of the Federal Power Act.

5. Omaha Public Power District

For the Omaha Public Power District ("OPPD"), the ATRR for purposes of the Network Integration Transmission Service, Base Plan Upgrades, Scheduling, System Control, and Dispatch Service, and for the determination of Point-to-Point rates shall be calculated using the Formula-based Rate Template set forth in Attachment H - Addendum 8 of this Tariff. The ATRR and rates calculated pursuant to the formula-based rate template shall be revised annually. The results of such annual calculations shall be posted on OPPD's OASIS website and in a publically accessible location on the Transmission Provider's website by May 15 of each calendar year. Written comments will be accepted until June 15 and the annual revenue requirement and rates shall become effective from August 1 of such year through July 31 of the following year. Initially, the rates calculated pursuant to the formula-based rate template and incorporated into this SPP OATT will be in place through July 31, 2009.

6. Lincoln Electric System

For the Lincoln Electric System ("LES"), ATRR of Network Integration Transmission Service, Base Plan Upgrades, Scheduling, System Control and Dispatch Service, and for the determination of Point-to-Point rates shall be calculated using the Formula Rate Template set forth in Attachment H - Addendum 6 of this Tariff. The ATRR and rates calculated pursuant to the formula rate template shall be revised annually. The results of such annual calculations shall be posted on LES' OASIS website and in a publicly accessible location on the Transmission Provider's website by May 15 of each calendar year. Written comments will be accepted until June 15 and the annual revenue requirement and rates shall become effective from August 1 of such year through July 31 of the following year. Supporting data for completion of the formula rate template will be available from LES upon request. Initially, the rates calculated pursuant to the formula-based rate template and incorporated into this SPP OATT will be in place through July 31, 2009.

Southwestern Power Administration

Rate Sheet for Point-To-Point Transmission Service

Firm Point-To-Point Transmission Service

The Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity at the sum of the applicable charges set forth below:

Monthly: ~~$1.18~~*$1.28* per kilowatt of transmission capacity reserved in increments of one month of service or invoiced in accordance with a longer term agreement.

Weekly: ~~$0.295~~*$0.320* per kilowatt of transmission capacity reserved in increments of one week of service.

Daily: ~~$0.0536~~*$0.0582* per kilowatt of transmission capacity reserved in increments of one day of service.

Transmission Customers whose loads are directly connected to Southwestern's system and are not within Southwestern's control area will be charged on the greatest of (1) the peak demand at any particular point of delivery during a particular month, rounded up to the nearest whole megawatt, or (2) the highest peak demand recorded at such point of delivery during any of the previous 11 months, rounded up to the nearest whole megawatt, or (3) the capacity reserved by contract, which amount shall be considered such transmission customer's reserved capacity. Secondary Transmission Service for such Transmission Customers shall be limited during any month to the most recent peak demand on which a particular Transmission Customer is billed or to the capacity reserved by contract, whichever is greater.

Non-Firm Point-To-Point Transmission Service The Transmission Customer shall compensate the Transmission Provider for Non-Firm Point-To-Point Transmission Service up to the sum of the applicable charges set forth below:

1. Monthly delivery: ~~$0.944~~*$1.024*/KW of Reserved Capacity per month.
2. Weekly delivery: ~~$0.236~~*$0.256*/KW of Reserved Capacity per week.
3. Daily delivery: ~~$0.0429~~*$0.04656*/KW of Reserved Capacity per day.
4. Hourly delivery: ~~$0.00268~~*$0.00291*/KW of Reserved Capacity per hour.

The total demand charge in any day, pursuant to a reservation for Hourly delivery, shall not exceed the rate specified for Daily delivery multiplied by the highest amount in kilowatts of Reserved Capacity in any hour during such day. In addition, the total demand charge in any week, pursuant to a reservation for Hourly or Daily delivery, shall not exceed the rate specified for Weekly delivery multiplied by the highest amount in kilowatts of Reserved Capacity in any hour during such week.