

INFORMATIONAL SCHEDULE D

Charges for Recovery of the FERC Annual Charge and Attachment K Costs

For service provided during the period October 1, 2012, through September 30, 2013, the Transmission Customer shall compensate the Transmission Provider each month for: (i) the FERC Annual Charge at the following Charge Factor(s) provided by the Federal Energy Regulatory Commission in its invoices to the Transmission Provider:

Charge Factor: \$0.0640 / MWh for energy deliveries per month;

and (ii) the Transmission Provider's costs for the prior calendar year in implementing its requirements, duties, and activities under Attachment K, the Southeastern Regional Transmission Planning Process:

Charge Factor: \$0.0044 / MWh for energy deliveries per month.