

**SUPPLEMENTAL 2012 ANNUAL INFORMATIONAL FILING**

**INFORMATIONAL SCHEDULES A THROUGH C**

**EXHIBIT A**

**INFORMATIONAL SCHEDULE A**

**Charges For Long-Term and Short-Term Firm  
Point-To-Point Transmission Service**

A. **Charges for Bulk Transmission Service:** For Firm Point-to-Point Transmission service provided during the period January 1, 2012 through June 30, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's Bulk Transmission Facilities (voltage levels above 44/46 kV) at the sum of the applicable charges set forth below:

	<u>Bulk Transmission</u> (voltage levels above 44/46 kV)
(1) <b>Yearly delivery:</b>	\$28.27766 /kW of Reserved Capacity per year.
(2) <b>Monthly delivery:</b>	\$2.35647 /kW of Reserved Capacity per month.
(3) <b>Weekly delivery:</b>	\$0.54380 /kW of Reserved Capacity per week.
(4) <b>On-Peak Daily delivery:</b>	\$0.10876 /kW of Reserved Capacity per day.
(5) <b>Off-Peak Daily delivery:</b>	\$0.07769 /kW of Reserved Capacity per day.

For Firm Point-to-Point Transmission service provided during the period July 1, 2012 through December 31, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's Bulk Transmission Facilities (voltage levels above 44/46 kV) at the sum of the applicable charges set forth below:

Bulk Transmission  
(voltage levels above 44/46 kV)

- (1) **Yearly delivery:** \$27.25668 /kW of Reserved Capacity per year.
- (2) **Monthly delivery:** \$2.27139 /kW of Reserved Capacity per month.
- (3) **Weekly delivery:** \$0.52417 /kW of Reserved Capacity per week.
- (4) **On-Peak Daily delivery:** \$0.10483 /kW of Reserved Capacity per day.
- (5) **Off-Peak Daily delivery:** \$0.07488 /kW of Reserved Capacity per day.

**B. Charges for Subtransmission Service:** For Firm Point-to-Point Transmission service provided during the period January 1, 2012 through June 30, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's Subtransmission Facilities (voltage levels at 44/46 kV) at the sum of the applicable charges set forth below:

Subtransmission  
(voltage levels at 44/46 kV)

- (1) **Yearly delivery:** \$22.42887 /kW of Reserved Capacity per year.
- (2) **Monthly delivery:** \$1.86907 /kW of Reserved Capacity per month.
- (3) **Weekly delivery:** \$0.43132 /kW of Reserved Capacity per week.
- (4) **On-Peak Daily delivery:** \$0.08626 /kW of Reserved Capacity per day.
- (5) **Off-Peak Daily delivery:** \$0.06162 /kW of Reserved Capacity per day.

For Firm Point-to-Point Transmission service provided during the period July 1, 2012 through December 31, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's

Subtransmission Facilities (voltage levels at 44/46 kV) at the sum of the applicable charges set forth below:

Subtransmission  
(voltage levels at 44/46 kV)

- |     |                                 |   |
|-----|---------------------------------|---|
| (1) | <b>Yearly delivery:</b>         | \$20.11117 /kW of Reserved Capacity per year. |
| (2) | <b>Monthly delivery:</b>        | \$1.67593 /kW of Reserved Capacity per month. |
| (3) | <b>Weekly delivery:</b>         | \$0.38675 /kW of Reserved Capacity per week.  |
| (4) | <b>On-Peak Daily delivery:</b>  | \$0.07735 /kW of Reserved Capacity per day.   |
| (5) | <b>Off-Peak Daily delivery:</b> | \$0.05525 /kW of Reserved Capacity per day.   |

**C. Description of On-Peak and Off-Peak Daily delivery periods:** The on-peak daily delivery charge is applicable to daily service provided on a Monday through Friday of any given week, except for the six (6) holidays recognized by NERC. The off-peak daily delivery charge is applicable to service provided on a Saturday, Sunday, and any of the six (6) holidays recognized by NERC. For service at the bulk transmission level, the total demand charge in any week, pursuant to reservation(s) for daily service, shall not exceed the weekly delivery charge specified in the Bulk Transmission table above times the highest amount in kilowatts of Reserved Capacity at the bulk transmission service level on any given day during such week. In addition, for service at the subtransmission level, the total demand charge in any week, pursuant to reservation(s) for daily service, shall not exceed the weekly delivery charge specified in the Subtransmission table above times the highest amount in kilowatts of Reserved Capacity at the subtransmission service level on any given day during such week.

**D. Discounts:** Three principal requirements apply to discounts for transmission service as follows: (1) any offer of a discount made by the Transmission Provider 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 any customer's wholesale merchant or an affiliate) 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 service on a path, from point(s) of receipt to point(s) of delivery, the Transmission Provider must offer the same discounted transmission service rate for the same time period to all Eligible Customers on all unconstrained transmission paths that go to the same point(s) of delivery on the Transmission System.

**EXHIBIT B**

**INFORMATIONAL SCHEDULE B**

**Charges For Bulk Non-Firm Point-To-Point Transmission Service**

**A. Charges for Bulk Transmission Service:** For Non-Firm Point-To-Point Transmission Service provided during the period January 1, 2012 through June 30, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's Bulk Transmission Facilities (voltage levels above 44/46 kV) at the sum of the applicable bulk charges set forth below:

Bulk Transmission  
(voltage levels above 44/46 kV)

- (1) **Monthly delivery:** \$2.35647 /kW of Reserved Capacity per month.
- (2) **Weekly delivery:** \$0.54380 /kW of Reserved Capacity per week.
- (3) **On-Peak Daily delivery:** \$0.10876 /kW of Reserved Capacity per day.
- (4) **Off-Peak Daily delivery:** \$0.07769 /kW of Reserved Capacity per day.
- (5) **On-Peak Hourly delivery:** \$6.80 /MW of Reserved Capacity per hour.
- (6) **Off-Peak Hourly delivery:** \$3.24 /MW of Reserved Capacity per hour.

For Non-Firm Point-To-Point Transmission Service provided during the period July 1, 2012 through December 31, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's Bulk Transmission Facilities (voltage levels above 44/46 kV) at the sum of the applicable bulk charges set forth below:

Bulk Transmission  
(voltage levels above 44/46 kV)

- (1) **Monthly delivery:** \$2.27139 /kW of Reserved Capacity per month.
- (2) **Weekly delivery:** \$0.52417 /kW of Reserved Capacity per week.
- (3) **On-Peak Daily delivery:** \$0.10483 /kW of Reserved Capacity per day.
- (4) **Off-Peak Daily delivery:** \$0.07488 /kW of Reserved Capacity per day.
- (5) **On-Peak Hourly delivery:** \$6.55 /MW of Reserved Capacity per hour.
- (6) **Off-Peak Hourly delivery:** \$3.12 /MW of Reserved Capacity per hour.

**B. Charges for Subtransmission Service:** For Non-Firm Point-To-Point Transmission Service provided during the period January 1, 2012 through June 30, 2012, the Transmission Customer shall compensate the Transmission Provider each month for Reserved Capacity for the use of the Transmission Provider's Subtransmission Facilities (voltage levels at 44/46 kV) at the sum of the applicable charges set forth below:

Subtransmission  
(voltage levels at 44/46 kV)

- (1) **Monthly delivery:** \$1. 86907 /kW of Reserved Capacity per month.
- (2) **Weekly delivery:** \$0.43132 /kW of Reserved Capacity per week.
- (3) **On-Peak Daily delivery:** \$0.08626 /kW of Reserved Capacity per day.
- (4) **Off-Peak Daily delivery:** \$0.06162 /kW of Reserved Capacity per day.
- (5) **On-Peak Hourly delivery:** \$5.39 /MW of Reserved Capacity per hour.
- (6) **Off-Peak Hourly delivery:** \$2.57 /MW of Reserved Capacity per hour.

For Non-Firm Point-To-Point Transmission Service provided during the period July 1, 2012 through December 31, 2012, the Transmission Customer shall compensate the Transmission

Provider each month for Reserved Capacity for the use of the Transmission Provider's Subtransmission Facilities (voltage levels at 44/46 kV) at the sum of the applicable charges set forth below:

Subtransmission  
(voltage levels at 44/46 kV)

- (1) **Monthly delivery:** \$1.67593 /kW of Reserved Capacity per month.
- (2) **Weekly delivery:** \$0.38675 /kW of Reserved Capacity per week.
- (3) **On-Peak Daily delivery:** \$0.07735 /kW of Reserved Capacity per day.
- (4) **Off-Peak Daily delivery:** \$0.05525 /kW of Reserved Capacity per day.
- (5) **On-Peak Hourly delivery:** \$4.83 /MW of Reserved Capacity per hour.
- (6) **Off-Peak Hourly delivery:** \$2.30 /MW of Reserved Capacity per hour.

**C. Description of On-Peak and Off-Peak Daily delivery periods:** The on-peak daily delivery charge is applicable to daily service provided on a Monday through Friday of any given week, except for the six (6) holidays recognized by NERC. The off-peak daily delivery charge is applicable to service provided on a Saturday, Sunday, and any of the six (6) holidays recognized by NERC. For service at the bulk transmission level, the total demand charge in any week, pursuant to reservation(s) for daily service, shall not exceed the weekly delivery charge specified in the Bulk Transmission table above times the highest amount in kilowatts of Reserved Capacity at the bulk transmission service level on any given day during such week. In addition, for service at the subtransmission level, the total demand charge in any week, pursuant to reservation(s) for daily service, shall not exceed the weekly delivery charge specified in the Subtransmission table above times the highest amount in kilowatts of Reserved Capacity at the subtransmission service level on any given day during such week.



**D. Description of On-Peak and Off-Peak Hourly delivery periods:** The on-peak hourly delivery charge is applicable to hourly service provided during the sixteen (16) hour period from 6:00 a.m. to 10:00 p.m. (Prevailing Central Time), on a Monday through Friday, except on the six (6) holidays recognized by NERC. The off-peak hourly charge is applicable to service provided during the eight (8) hour period from 10:00 p.m. to 6:00 a.m. (Prevailing Central Time) and during all hours of a Saturday, Sunday, and any of the six (6) holidays recognized by NERC. For service at the bulk transmission level, the total demand charge in any day, pursuant to reservation(s) for hourly service, shall not exceed the daily delivery charge specified in the Bulk Transmission table above times the highest amount in kilowatts of Reserved Capacity at the bulk transmission service level in any given hour during such day. In addition, for service at the subtransmission level, the total demand charge in any day, pursuant to reservation(s) for hourly service, shall not exceed the daily delivery charge specified in the Subtransmission table above times the highest amount in kilowatts of Reserved Capacity at the subtransmission service level in any given hour during such day.

**E. Discounts:** Three principal requirements apply to discounts for transmission service as follows: (1) any offer of a discount made by the Transmission Provider 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 any customer's wholesale merchant or an affiliate) 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 service on a path, from point(s) of receipt to point(s) of delivery, the Transmission Provider must offer the same discounted transmission service rate for the same time period to all Eligible Customers on all unconstrained transmission paths that go to the same point(s) of delivery on the Transmission System.

## EXHIBIT C

### INFORMATIONAL SCHEDULE C

#### **Charges for Bulk Network Integration Transmission Service**

**A. Charges for Bulk Transmission Service:** For Network Integration Transmission Service provided during the period January 1, 2012 through June 30, 2012, the Transmission Customer shall compensate the Transmission Provider each month for the use of the Transmission Provider's Bulk Transmission Facilities (voltage levels above 44/46 kV) at the applicable charges set forth below:

- 1) **Yearly delivery:** \$28.27766 /kW-year.
- 2) **Monthly delivery:** \$2.35647 /kW-month.

For Network Integration Transmission Service provided during the period July 1, 2012 through December 31, 2012, the Transmission Customer shall compensate the Transmission Provider each month for the use of the Transmission Provider's Bulk Transmission Facilities (voltage levels above 44/46 kV) at the applicable charges set forth below:

- 1) **Yearly delivery:** \$27.25668 /kW-year.
- 2) **Monthly delivery:** \$2.27139 /kW-month.

**B. Charges for Subtransmission Service:** For Network Integration Transmission Service provided during the period January 1, 2012 through June 30, 2012, the Transmission Customer shall compensate the Transmission Provider each month for the use of the Transmission Provider's Subtransmission Facilities (voltage levels at 44/46 kV) at the applicable charges set forth below:

- 1) **Yearly delivery:** \$22.42887 /kW-year.
- 2) **Monthly delivery:** \$1.86907 /kW-month.

For Network Integration Transmission Service provided during the period July 1, 2012 through December 31, 2012, the Transmission Customer shall compensate the Transmission Provider each month for the use of the Transmission Provider's Subtransmission Facilities (voltage levels at 44/46 kV) at the applicable charges set forth below:

- 1) **Yearly delivery:** \$20.11117 /kW-year.
- 2) **Monthly delivery:** \$1.67593 /kW-month.