Southwest Power Pool - Open Access Transmission Tariff, Sixth Revised Volume No. 1 - Schedule 1-A Tariff Administration Service

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SCHEDULE 1-A TARIFF ADMINISTRATION SERVICE

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The Transmission Provider shall provide Tariff Administration Service to carry out its responsibilities under this Tariff. The Transmission Customer must purchase this service from the Transmission Provider. The charges for this Service are to be developed as shown below.

1. <u>Administration Charge:</u>

An administration charge shall be applied to all transmission service under this Tariff to cover the Transmission Provider's expenses related to administration of this Tariff. For Point-To-Point Transmission Service this charge shall be up to \$0.39 per MW per hour for all capacity reserved. For Network Integration Transmission Service this charge shall be up to \$0.39 per MW per hour for the 12 month average of the Transmission Customer's coincident Zonal Demands used to determine the Demand Charges under Schedule 9 multiplied by the number of all hours of the applicable month. The charge per MW per hour shall be the same for Point-To-Point Transmission Service as for Network Integration Transmission Service.

For each calendar year, the Transmission Provider shall establish a rate for this administration charge by dividing projected expenses based on its budget for the calendar year divided by the projected annual Schedule 1-A billing units for the calendar year. The Transmission Provider shall reconcile actuals to budgeted figures and shall adjust charges for the following calendar year to reflect either over or under recoveries of its costs for the prior year to allow the Transmission Provider to recover its actual costs. In projecting and recovering its expenses, the Transmission Provider shall recover 100% of its total expenses through this charge up to the cap of \$0.39 per MW per hour for all transmission service under the Tariff.

2. <u>Transmission Service Request Charges:</u>

The Transmission Customer shall pay the Transmission Provider a charge for each new Transmission Service Request as follows:

(i) For Firm Point-To-Point Transmission Service:

Reservations less than one month: \$100

Reservations one month or longer: \$200

(ii) For Non-Firm Point-To-Point Transmission Service: Each Reservation: \$0.

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However, the Transmission Customer shall have this fee rebated to it once the Transmission Customer becomes legally obligated to pay the applicable Firm Point-To-Point Transmission Service charges under this Tariff or if the requested Firm Point-To-Point Transmission Service is denied by the Transmission Provider.

3. Bad Debt Expense:

The Transmission Provider shall include in its charges under this Schedule a component to cover estimated bad debts. The Transmission Provider shall reconcile actuals to estimates and shall adjust future monthly charges to reflect either over or under recoveries.