

RATES EFFECTIVE SUBJECT TO SETTLEMENT FOR JUNE 1, 2015

Net Revenue Requirements

\$56,590,613.00 \$/Year

ESIA Rates

Network Service Rate

\$22,602.00 \$/MW-Year

Schedule 1 Rate

\$0.892 \$/KW-Year

Rate Schedule 17

SWEPCO

Transmission - FTS		\$1,883.50 \$/MW-Month
Transmission - FTS		\$1.884 \$/KW-Month
Distribution-FTS		\$3.742 \$/KW-Month
Total-FTS		\$5.626 \$/KW-Month

Rate Schedule 10

LAGN

Transmission - FTS	69 KV and above	\$1,883.50 \$/MW-Month
Transmission - FTS	69 KV and above	\$1.884 \$/KW-Month
Distribution-FTS	34.5 KV and below distribution ad	\$3.742 \$/KW-Month
Total-FTS	34.5 KV and below total	\$5.626 \$/KW-Month
Transmission - STS		\$1,883.50 \$/MW-Month
Transmission - ITS		\$2.58 \$/MW-Hour
Scheduling Charge-FTS		\$74.33 \$/MW-month
Scheduling Charge-STs		\$74.33 \$/MW-month
Scheduling Charge-ITS		\$0.102 \$/MW-hour

Rate Schedule 11

LEPA

Transmission - FTS		\$1,883.50 \$/MW-Month
Transmission - STS		\$1,883.50 \$/MW-Month
Transmission - ITS		\$2.58 \$/MW-Hour
Scheduling Charge-FTS		\$74.33 \$/MW-month
Scheduling Charge-STs		\$74.33 \$/MW-month
Scheduling Charge-ITS		\$0.102 \$/MW-hour

Rate Schedule 12

LUS

Transmission - FTS		\$1,883.50 \$/MW-Month
Transmission - STS		\$1,883.50 \$/MW-Month
Transmission - ITS		\$2.58 \$/MW-Hour
Scheduling Charge-FTS		\$74.33 \$/MW-month
Scheduling Charge-STs		\$74.33 \$/MW-month
Scheduling Charge-ITS		\$0.102 \$/MW-hour