

SOUTHWEST POWER POOL  
ATTACHMENT AA  
PREPAID TRANSMISSION SERVICE

Attachment AA Prepaid Transmission Service will be implemented on July 1, 2004 subject to final FERC action in Docket ER04-833-000.

This form provides for the prepayment of transmission service where the funds will be used for the construction of transmission system improvements under Attachment AA of the Southwest Power Pool Tariff. Complete this form and email it to ([dhooton@spp.org](mailto:dhooton@spp.org)) or fax to 501-664-9553.

Customer Qualification:

- Customers are required to have paid at least \$50,000 in Schedules 7 and 8 charges during the past calendar year to participate in the Prepaid Transmission Service Program.

Prepayment Requirements and Balance Limits:

- A Customer's initial prepayment deposit must be not less than \$50,000.
- A Customer's prepayment balance cap will be at least \$50,000.
- A Customer's maximum prepayment balance cap is equal to the customer's largest monthly amount paid for Schedules 7 and 8 charges during the prior six months.
- As a Customer's prepayment funds are expended, the Customer may make additional prepayments up to the caps stated above.

Note:

- Customers' Schedule 7 and 8 charges amounts are posted on the SPP OASIS website.

Date: \_\_\_\_\_

Prepayment Amount: \_\_\_\_\_

Transmission Customer: \_\_\_\_\_

Customer

Contact Information - Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Wire payment to: US Bank  
6320 West Markham Street  
Little Rock, AR 72205  
Routing/ABA Number: 082000549  
To: Southwest Power Pool, Inc.  
Account Number: \*(Customer Prepayment Deposit Account Number)

\* If this is your first time to make a deposit, we will open a new deposit account and contact you with the account number.

Requested Flow gate Upgrade:

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