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| SCHEDULE NO. 62 |
| Substation and Related Equipment Capacity (Continued) |

**Section 2** **(Continued):**

Summary of Charges

1. Monthly Rates: Listed below is a summary of monthly charges under this Schedule. Each charge is more fully explained within Attachment C to this Schedule. The section references below are to sections of Attachment C to this Schedule 62.
2. Substation Operation and Maintenance Charges (see Section 1 of Attachment C): $0.5057 per kVA divided by 12
3. Substation Administrative and General Charges (see Section 2 of Attachment C): $0.1416 per kVA divided by 12

iii Substation Equipment Capital Charges (see Section 3 of Attachment C):

(A) Replacement Coverage: 9.2478% per dollar of investment amount (as set forth in Exhibit A to the Facilities Agreement), divided by 12

(B) No Replacement Coverage (available only for renewal of Facilities Agreements previously utilizing the No Replacement Coverage option): The fixed charge rate(s) for substations shown in Attachment B to this Schedule for the appropriate vintage year(s) per dollar of investment amount(s) (as set forth in Exhibit A to the Facilities Agreement), divided by 12

(C) No Replacement Coverage Adjustable: The fixed charge rate(s) for substations shown in Attachment B to this Schedule for the appropriate vintage year(s) per dollar of investment amount(s) (as set forth in Exhibit A to the Facilities Agreement), divided by 12

(K) Transferred to Sheet No. 62-B