

DATE: \_\_\_\_\_

**Exhibit "D"**  
**Notice and EFT Information of the ERCOT Standard Generation  
Interconnection Agreement**

(a) All notices of an operational nature shall be in writing and/or may be sent between the Parties via electronic means including facsimile as follows:

To: Ferguson Power Plant

Company Name: LCRA  
Attn: Ferguson Plant Manager  
2001 Ferguson Road  
Horseshoe Bay, TX 78657  
Operational/Confirmation Fax: (830) 596-7113  
24 Hour Telephone: (830) 596-7133  
E-mail: monte.gottier@lcra.org

To: LCRA Transmission Services Corporation

Company Name: LCRA TSC  
Attn: System Operations Manager  
P.O. Box 220  
Austin TX 78767  
Operational/Confirmation Fax: (512) 385-2146  
24 Hour Telephone: (800) 223-7622  
E-mail: bill.hatfield@lcra.org

(b) Notices of an administrative nature:

To: LCRA Transmission Services Corporation

[Same as Above]

Company Name: LCRA TSC  
Attn: Transmission Engineering Manager  
Address: P.O. Box 220  
Austin, TX 78767  
Fax: (512) 578-4193  
Phone: (512) 578-4534  
E-mail: ray.pfefferkorn@lcra.org

(c) Notice for statement and billing purposes:

To: LCRA Transmission Services Corporation

[Same as Above]

Company Name: (Same as (b) above)  
Attn:  
Address:  
City, State, Zip:  
Phone:  
E-mail:

(d) Information concerning Electronic Funds Transfers:

To: N/A

Bank Name:  
City, State:  
ABA No. \_\_\_\_\_  
for credit to \_\_\_\_\_

Account No. \_\_\_\_\_

To: N/A

Bank Name:  
ABA No. \_\_\_\_\_  
for credit to \_\_\_\_\_

Account No. \_\_\_\_\_

**Exhibit "E"**  
**Security Arrangement Details**

The TSP does not require the Generator to pay a deposit or provide another means of security for this interconnection because financial covenants are in place between the Parties outside of this Agreement.

If the Plant has not achieved Commercial Operation within one year after the scheduled Commercial Operation date identified in Exhibit "B" or if the Generator terminated this Agreement in accordance with Section 2.1 and the TIF are not required, the TSP may, subject to the provisions of Section 2.2, request amounts from the Generator as is required to cover the costs TSP incurred in planning, licensing, procuring equipment and materials, and constructing the TIF, and the Generator shall promptly pay such amount requested. The provisions of Exhibit "E" will survive termination of this Agreement.