

Rule No. 43 - Transmission Revenue Adjustment**Forecast Monthly Revenue:****OCTOBER 2009 FORECAST**

\$10,154,282

Actual Revenue**Difference (forecast-actual)****Prior Month(s) Carryover****Prior Month(s) Carryover Interest****Actual Collection Amount****OCTOBER 2009 ACTUAL**

\$10,900,762

(\$746,480)

\$0

\$0

(\$746,480)

Percentages: (Rule No. 43.6)**PSC No. 220**

SC1	0.346685	(\$258,793)
-----	----------	-------------

SC1C	0.017652	(\$13,177)
------	----------	------------

SC2ND	0.033614	(\$25,092)
-------	----------	------------

SC2D	0.193169	(\$144,197)
------	----------	-------------

SC3-Secondary	0.182110	(\$135,941)
---------------	----------	-------------

SC3-Primary	0.067735	(\$50,563)
-------------	----------	------------

SC3-Subtransmission	0.016295	(\$12,164)
---------------------	----------	------------

SC3-Transmission	0.001716	(\$1,281)
------------------	----------	-----------

SC3A-Secondary	0.011794	(\$8,804)
----------------	----------	-----------

SC3A-Primary	0.033217	(\$24,796)
--------------	----------	------------

SC3A-Subtransmission	0.043564	(\$32,520)
----------------------	----------	------------

<u>SC3A-Transmission</u>	0.035083	(\$26,189)
--------------------------	----------	------------

SC4-Small

Primary	0.001846	(\$1,378)
---------	----------	-----------

Subtransmission	0.001374	(\$1,026)
-----------------	----------	-----------

<u>Transmission</u>	0.000309	(\$231)
---------------------	----------	---------

SC4-Large

Primary	0.001192	(\$890)
---------	----------	---------

Subtransmission	0.004431	(\$3,308)
-----------------	----------	-----------

Transmission	0.002734	(\$2,041)
--------------	----------	-----------

PSC No. 214

SC1	0.000648	(\$484)
-----	----------	---------

SC 2/3	0.003989	(\$2,978)
--------	----------	-----------

SC4/6	0.000843	(\$629)
-------	----------	---------

(\$746,480)

Forecast Sales/kWh**DECEMBER 2009 FORECAST****PSC No. 220**

SC1	1,007,306,542
SC1C	40,118,132
SC2ND	53,622,974
SC2D	386,557,254
SC3-Secondary	437,111,315
SC3-Primary	133,057,897
SC3-Subtransmission	29,355,493
SC3-Transmission	4,412,552
SC3A-Secondary	27,329,298
SC3A-Primary	57,505,789
SC3A-Subtransmission	112,917,051
SC3A-Transmission	137,406,296

SC4-Small

Primary	3,406,078
Subtransmission	3,931,251
Transmission	867,749

SC4-Large

Primary	8,541,830
Subtransmission	3,528,120
Transmission	2,389,972

PSC No. 214

SC1	2,310,000
SC 2/3	17,495,000
SC4/6	2,243,000

Total	2,471,413,593
-------	---------------

DECEMBER 2009 Factor**Resulting Adjustment**PSC No. 220

SC1	-\$.00026
-----	-----------

SC1C	-\$0.00033
------	------------

SC2ND	-\$0.00047
-------	------------

SC2D	-\$0.00037
------	------------

SC3-Secondary	-\$0.00031
---------------	------------

SC3-Primary	-\$0.00038
-------------	------------

SC3-Subtransmission	-\$0.00041
---------------------	------------

SC3-Transmission	-\$0.00029
------------------	------------

SC3A-Secondary	-\$0.00032
----------------	------------

SC3A-Primary	-\$0.00043
--------------	------------

SC3A-Subtransmission	-\$0.00029
----------------------	------------

SC3A-Transmission	-\$0.00019
-------------------	------------

SC4-Small

Primary	-\$0.00040
---------	------------

Subtransmission	-\$0.00026
-----------------	------------

Transmission	-\$0.00027
--------------	------------

SC4-Large

Primary	-\$0.00010
---------	------------

Subtransmission	-\$0.00094
-----------------	------------

Transmission	-\$0.00085
--------------	------------

PSC No. 214

SC1	-\$0.00021
-----	------------

SC 2/3	-\$0.00017
--------	------------

SC4/6	-\$0.00028
-------	------------