

Rule No. 43 - Transmission Revenue Adjustment

<u>Forecast Monthly Revenue:</u>	<u>SEPTEMBER 2009 FORECAST</u>
	\$10,154,282

	<u>SEPTEMBER 2009</u>
Actual Revenue	\$15,138,525
Difference (forecast-actual)	(\$4,984,243)
Prior Month(s) Carryover	\$0
Prior Month(s) Carryover Interest	\$0
Actual Collection Amount	(\$4,984,243)

Percentages: (Rule No. 43.6)

PSC No. 220

SC1	0.346685	(\$1,727,962)
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SC1C	0.017652	(\$87,982)
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SC2ND	0.033614	(\$167,540)
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SC2D	0.193169	(\$962,801)
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SC3-Secondary	0.182110	(\$907,680)
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SC3-Primary	0.067735	(\$337,608)
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SC3-Subtransmission	0.016295	(\$81,218)
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SC3-Transmission	0.001716	(\$8,553)
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SC3A-Secondary	0.011794	(\$58,784)
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SC3A-Primary	0.033217	(\$165,562)
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SC3A-Subtransmission	0.043564	(\$217,134)
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<u>SC3A-Transmission</u>	0.035083	(\$174,862)
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SC4-Small

Primary	0.001846	(\$9,201)
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Subtransmission	0.001374	(\$6,848)
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<u>Transmission</u>	0.000309	(\$1,540)
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SC4-Large

Primary	0.001192	(\$5,941)
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Subtransmission	0.004431	(\$22,085)
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Transmission	0.002734	(\$13,627)
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PSC No. 214

SC1	0.000648	(\$3,230)
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SC 2/3	0.003989	(\$19,882)
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SC4/6	0.000843	(\$4,202)
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(\$4,984,243)

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

SC1	841,367,596
SC1C	33,605,474
SC2ND	47,386,092
SC2D	345,431,378
SC3-Secondary	404,364,860
SC3-Primary	123,247,783
SC3-Subtransmission	26,532,724
SC3-Transmission	4,045,002
SC3A-Secondary	26,193,538
SC3A-Primary	54,527,881
SC3A-Subtransmission	108,431,084
SC3A-Transmission	135,803,766

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	2,311,000
SC 2/3	16,933,000
SC4/6	2,355,000

Total	2,195,201,178
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NOVEMBER 2009 Factor**Resulting Adjustment**PSC No. 220

SC1	-\$0.00205
SC1C	-\$0.00262
SC2ND	-\$0.00354
SC2D	-\$0.00279
SC3-Secondary	-\$0.00224
SC3-Primary	-\$0.00274
SC3-Subtransmission	-\$0.00306
SC3-Transmission	-\$0.00211
SC3A-Secondary	-\$0.00224
SC3A-Primary	-\$0.00304
SC3A-Subtransmission	-\$0.00200
SC3A-Transmission	-\$0.00129

SC4-Small

Primary	-\$0.00270
Subtransmission	-\$0.00174
Transmission	-\$0.00177

SC4-Large

Primary	-\$0.00070
Subtransmission	-\$0.00626
Transmission	-\$0.00570

PSC No. 214

SC1	-\$0.00140
SC 2/3	-\$0.00117
SC4/6	-\$0.00178