

Rule No. 43 - Transmission Revenue Adjustment

Attachment 2

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	<u>AUGUST 2011</u>
Forecast Revenue	\$11,155,385
Actual Revenue	\$9,040,982
Difference (forecast-actual)	\$2,114,403
Prior Month(s) Carryover	\$0
Prior Month(s) Carryover Interest	\$0
Actual Collection Amount	\$2,114,403

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

SC1	40.20%	\$849,990
SC1C	1.09%	\$23,047
SC2ND	2.81%	\$59,415
SC2D	16.56%	\$350,145
SC3-Secondary	14.88%	\$314,623
SC3-Primary	6.18%	\$130,670
SC3-Subtransmission/Transmission	1.56%	\$32,985
SC3A-Secondary	0.81%	\$17,127
SC3A-Primary	2.95%	\$62,375
SC3A-Subtransmission/Transmission	12.93%	\$273,392

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All Service Classifications	0.03%	\$634
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Total:		\$2,114,403
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Page 2**Forecast kWh Sales****OCTOBER 2011 FORECAST****PSC No. 220**

SC1	756,483,642
SC1C	25,815,884
SC2ND	43,494,177
SC2D	332,942,152
SC3-Secondary	313,992,938
SC3-Primary	130,755,989
SC3-Subtransmission/Transmission	34,509,453
SC3A-Secondary	21,960,818
SC3A-Primary	60,840,728
SC3A-Subtransmission/Transmission	262,907,428

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All Service Classifications	17,241,229
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Total	2,000,944,438
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Resulting Adjustment Factor

OCTOBER 2011 Factor

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SC1	\$0.00112
SC1C	\$0.00089
SC2ND	\$0.00137
SC2D	\$0.00105
SC3-Secondary	\$0.00100
SC3-Primary	\$0.00100
SC3-Subtransmission/Transmission	\$0.00096
SC3A-Secondary	\$0.00078
SC3A-Primary	\$0.00103
SC3A-Subtransmission/Transmission	\$0.00104

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All Service Classifications	\$0.00004
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