

Rule No. 43 - Transmission Revenue Adjustment

Attachment 2

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	<u>JULY 2012</u>
Forecast Revenue	\$11,155,385
Actual Revenue	<u>\$8,614,331</u>
Difference (forecast-actual)	\$2,541,054
 Prior Month(s) Carryover	 \$0
Prior Month(s) Carryover Interest	<u>\$0</u>
Actual Collection Amount	<u>\$2,541,054</u>

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

SC1	40.20%	\$1,021,504
SC1C	1.09%	\$27,697
SC2ND	2.81%	\$71,404
SC2D	16.56%	\$420,799
SC3-Secondary	14.88%	\$378,109
SC3-Primary	6.18%	\$157,037
SC3-Subtransmission/Transmission	1.56%	\$39,640
SC3A-Secondary	0.81%	\$20,583
SC3A-Primary	2.95%	\$74,961
SC3A-Subtransmission/Transmission	12.93%	\$328,558

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All Service Classifications	0.03%	\$762
		<u><u></u></u>
Total:		\$2,541,054

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Forecast kWh Sales**SEPTEMBER 2012 FORECAST****PSC No. 220**

SC1	922,750,508
SC1C	31,489,935
SC2ND	51,395,109
SC2D	423,678,808
SC3-Secondary	385,724,795
SC3-Primary	161,168,714
SC3-Subtransmission/Transmission	41,840,374
SC3A-Secondary	25,639,516
SC3A-Primary	70,792,935
SC3A-Subtransmission/Transmission	308,101,016

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All Service Classifications	15,863,040
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Total	2,438,444,750
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Page 3**Resulting Adjustment Factor****SEPTEMBER 2012 FACTOR****PSC No. 220**

SC1	\$0.00111
SC1C	\$0.00088
SC2ND	\$0.00139
SC2D	\$0.00099
SC3-Secondary	\$0.00098
SC3-Primary	\$0.00097
SC3-Subtransmission/Transmission	\$0.00095
SC3A-Secondary	\$0.00080
SC3A-Primary	\$0.00106
SC3A-Subtransmission/Transmission	\$0.00107

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All Service Classifications	\$0.00005
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