

Rule No. 43 - Transmission Revenue Adjustment

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	<u>NOVEMBER 2011</u>
Forecast Revenue	\$11,092,025
Actual Revenue	<u>\$12,082,965</u>
Difference (forecast-actual)	<u>(\$990,940)</u>
 Prior Month(s) Carryover	 \$0
Prior Month(s) Carryover Interest	<u>\$0</u>
Actual Collection Amount	<u>(\$990,940)</u>

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

SC1	40.20%	(\$398,358)
SC1C	1.09%	(\$10,801)
SC2ND	2.81%	(\$27,845)
SC2D	16.56%	(\$164,100)
SC3-Secondary	14.88%	(\$147,452)
SC3-Primary	6.18%	(\$61,240)
SC3-Subtransmission/Transmission	1.56%	(\$15,459)
SC3A-Secondary	0.81%	(\$8,027)
SC3A-Primary	2.95%	(\$29,233)
SC3A-Subtransmission/Transmission	12.93%	(\$128,128)

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All Service Classifications	0.03%	(\$297)
		<u><u> </u></u>
Total:		(\$990,940)

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

SC1	1,128,031,799
SC1C	38,495,397
SC2ND	61,232,590
SC2D	377,313,931
SC3-Secondary	352,757,089
SC3-Primary	147,434,997
SC3-Subtransmission/Transmission	38,439,459
SC3A-Secondary	22,186,654
SC3A-Primary	61,045,689
SC3A-Subtransmission/Transmission	256,304,709

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All Service Classifications	23,278,632
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Total	2,506,520,946
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Resulting Adjustment Factor

JANUARY 2012 Factor

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SC1	-\$0.00035
SC1C	-\$0.00028
SC2ND	-\$0.00045
SC2D	-\$0.00043
SC3-Secondary	-\$0.00042
SC3-Primary	-\$0.00042
SC3-Subtransmission/Transmission	-\$0.00040
SC3A-Secondary	-\$0.00036
SC3A-Primary	-\$0.00048
SC3A-Subtransmission/Transmission	-\$0.00050

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All Service Classifications	-\$0.00001
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