

Rule No. 43 - Transmission Revenue Adjustment

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	<u>AUGUST 2012</u>
Forecast Revenue	\$11,155,385
Actual Revenue	\$8,876,211
Difference (forecast-actual)	\$2,279,174
Prior Month(s) Carryover	\$0
Prior Month(s) Carryover Interest	\$0
Actual Collection Amount	\$2,279,174

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

SC1	40.20%	\$916,228
SC1C	1.09%	\$24,843
SC2ND	2.81%	\$64,045
SC2D	16.56%	\$377,431
SC3-Secondary	14.88%	\$339,141
SC3-Primary	6.18%	\$140,853
SC3-Subtransmission/Transmission	1.56%	\$35,555
SC3A-Secondary	0.81%	\$18,461
SC3A-Primary	2.95%	\$67,236
SC3A-Subtransmission/Transmission	12.93%	\$294,697

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All Service Classifications	0.03%	\$684
Total:		\$2,279,174

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

SC1	756,483,642
SC1C	25,815,884
SC2ND	43,402,934
SC2D	360,184,835
SC3-Secondary	340,364,845
SC3-Primary	141,651,890
SC3-Subtransmission/Transmission	37,562,639
SC3A-Secondary	23,673,218
SC3A-Primary	68,021,552
SC3A-Subtransmission/Transmission	289,873,321

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All Service Classifications	17,241,229
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Total	2,104,275,989
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Resulting Adjustment Factor**OCTOBER 2012 FACTOR****PSC No. 220**

SC1	\$0.00121
SC1C	\$0.00096
SC2ND	\$0.00148
SC2D	\$0.00105
SC3-Secondary	\$0.00100
SC3-Primary	\$0.00099
SC3-Subtransmission/Transmission	\$0.00095
SC3A-Secondary	\$0.00078
SC3A-Primary	\$0.00099
SC3A-Subtransmission/Transmission	\$0.00102

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All Service Classifications	\$0.00004
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