

EXHIBIT F-1

Effective Period: January 1, 2012 to September 30, 2012

1) Retail Base Transmission Revenue Requirements

Retail Base TRR: \$638,250,568

2) Retail Base Transmission Rates

<u>Rate Group</u>	Energy Charge (\$/kWh)	Demand Charge (\$/kW)	Standby Demand Charge (\$/kW)
Domestic	\$0.00864	---	---
GS-1	\$0.00875	---	---
TC-1	\$0.00523	---	---
GS-2	---	\$2.29	\$1.34
TOU-GS-3	---	\$2.54	\$1.34
TOU-8-SEC	---	\$2.68	\$1.34
TOU-8-PRI	---	\$2.51	\$1.29
TOU-8-SUB <small>400V 440V</small>	---	\$2.65	\$0.60
TOU-8-SUB <small>440V</small>	---	\$1.72	\$0.43
PA-1	---	\$0.44	\$0.44
PA-2	---	\$1.37	\$1.34
TOU-AG	---	\$1.17	\$1.17
TOU-PA-5	---	\$1.84	\$1.34
Street Lighting	\$0.00388	---	---

3) Wholesale Transmission Revenue Requirements and Associated Rates

	<u>TOTAL</u>	<u>High Voltage</u>	<u>Low Voltage</u>
Wholesale Base TRR:	\$632,678,425	\$590,441,873	\$42,236,553
Wholesale TRBAA:	-\$60,654,041	-\$60,454,429	-\$199,612
Less Standby Transmission Revenues:	<u>-\$6,650,837</u>	<u>-\$6,206,838</u>	<u>-\$443,999</u>
Wholesale Transmission Revenue Requirement:	\$565,373,548	\$523,780,606	\$41,592,942

	<u>Rate</u>	
Low Voltage Access Charge:	\$0.00046	per kWh
Low Voltage Wheeling Access Charge:	\$0.00046	per kWh
High Voltage Utility Specific Rate:	\$0.0058438	per kWh
High Voltage Existing Contracts Access Charge:	\$2.93	per kW
Low Voltage Existing Contracts Access Charge:	\$0.23	per kW

4) Gross Load

Gross Load:	89,629,647	MWh
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