

ATTACHMENT A

Breakdown of Retail Fuel/Regulatory Adjustment Factor for: AUGUST 2011

| <u>Rate</u> | AUGUST 2011 Fuel Factor (\$/kWh) | AUGUST 2011 Regulatory Adj. Factor* (\$/kWh) | AUGUST 2011 Fuel/Regulatory Adj. Factor (\$/kWh) | Last Year AUGUST 2010 (\$/kWh) |
|-------------|---|---|---|--|
| RES | +0.01117 | 0.00373 | +0.01490 | +0.01151 |
| PL | +0.01117 | 0.00310 | +0.01427 | +0.01101 |
| LLP | +0.01117 | 0.00292 | +0.01409 | +0.01097 |
| ELP | +0.01117 | 0.00245 | +0.01362 | +0.01056 |
| SLP | +0.01117 | 0.00262 | +0.01379 | +0.01067 |
| TS | +0.01117 | 0.00209 | +0.01326 | +0.01014 |
| STLT & ANSL | +0.01117 | 0.00023 | +0.01140 | +0.00865 |

* Reg. Adj. Factors effective December 1, 2010. Effective July 2009, the electric fuel adjustment factor includes the STEP surcharge.

Gas Cost Adjustment Factor (\$/CCF):

| <u>AUGUST 2011</u> | Last Year <u>AUGUST 2010</u> |
|---------------------------|-------------------------------------|
| +0.24910 | +0.36023 |