

**Development of RPS Collection Rate-Effective October 1, 2014-September 30, 2015**

1 Proposed Collection Amount for October 1, 2013-September 30, 2014 (per RPS 7 filed September 23, 2013, Attachment 3, Line 6)	\$	81,731,673
2 Actual Collection Amount for October 1, 2013 through August 31, 2014. Estimate for Month of September, 2014	\$	82,679,136
3 (Over)/Under Collection	\$	(947,463)
4 Company specific Collection amount for October 1, 2014-September 30, 2015 Per Order Dated in April 2, 2010 in Case No. 03-E-0188	\$	92,160,692
5 Total collection amount for October 1, 2014-September 30, 2015 (Line 3 + Line 4)	\$	91,213,229
6 Forecasted Sales for Collection Period October 1, 2014-September 30, 2015		27,486,322,639
7 Collection Rate per kWh- Effective October 1, 2014-September 30, 2015	\$	0.003318

**Footnotes:**

Line

- 1 Per the Commission's directives in Order issued April 2, 2010 in Case No. 03-E-0188 and 2012 reconciliation amount per filing of September 14, 2012.
- 2 Actual collection amount for October 2013-August 2014 (September 2014 Estimate based on forecast sales)
- 3 Line 1-Line 2
- 4 Company specific collection amount per Order issued April 2, 2010 in Case No. 03-E-0188 for 2014/2015 collection period to be recovered during the period October 1, 2014 through September 30, 2015.
- 5 Total collection amount for Oct 1, 2014 through Sept, 2015 including over/under collection from 2013/2014.
- 6 Forecasted Sales for collection period
- 7 RPS collection rate for October 2014 through September 2015 (Line 6 ÷ Line 7 )