

Development of RPS Collection Rate-Effective October 1, 2013-September 30, 2014

1 Proposed Collection Amount for October 1, 2012-September 30, 2013 per filing of September 14, 2012 in Case No. 03-E-0188 (includes over/under collection from previous year)	\$	67,710,608
2 Actual Collection Amount for October 1, 2012 through August 31, 2013 Estimate for Month of September, 2013	\$	66,942,238
3 (Over)/Under Collection	\$	768,370
4 Company specific Collection amount for October 1, 2013-September 30, 2014 Per Order Dated in April 2, 2010 in Case No. 03-E-0188	\$	80,793,080
5 Additional Collection Amount due to Billing Adjustment in August 2012	\$	170,223
6 Total collection amount for October 1, 2013-September 30, 2014	\$	81,731,673
7 Forecasted Sales for Collection Period October 1, 2013-September 30, 2014/kWh		27,339,435,287
8 Collection Rate per kWh- Effective October 1, 2013-September 30, 2014	\$	0.002990

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 2012-August 2013 (September 2013 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 2013/2014 collection period to be recovered during the period October 1, 2013 through September 30, 2014.
- 5 Adjustment for billing adjustment in August 2012
- 6 Line 3 + Line 4+Line 5
- 7 Forecast sales derived from Company's Deferral filing in Case No. 12-E-0201
- 8 RPS collection rate for October 2013 through September 2014 (Line 6 ÷ Line 7)