

Development of RPS 4 Collection Rate-Effective October 1, 2010-September 30, 2011

1 Collection Amount for October 1, 2009-September 30, 2010 per filing of September 15, 2009 in Case No. 03-E-0188 (includes over/under collection)	\$	30,389,452
2 Additional Collection Amount per Order dated April 2, 2010 in Case No. 03-E-0188	\$	<u>2,268,631</u>
3 Total Collection Amount for October 1, 2009 through September 30, 2010	\$	32,658,083
4 Actual Collection Amount for October 1, 2009 through August 31, 2010 Estimate for Month of September, 2010	\$	31,338,140
5 (Over)/Under Collection	\$	1,319,943
6 Company specific Collection amount for October 1, 2010-September 30, 2011 Per Order Dated in April 2, 2010 in Case No. 03-E-0188	\$	49,306,021
7 Total collection amount for October 1, 2010-September 30, 2011	\$	50,625,964
8 Forecasted Sales for Collection Period October 1, 2010-September 30, 2011		27,372,117,463
9 Collection Rate per kWh- Effective October 1, 2010-September 30, 2011	\$	0.001850

Footnotes:

Line

- 1 Per the Commission's directives in Order issued September 24, 2004 in Case No. 03-E-0188 and 2009 reconciliation amount per filing of September 15, 2009.
- 2 Per order issued April 2, 2010 in Case No. 03-E-0188 for calendar year 2010 to be recovered during the period July 1, 2010 through September 30, 2010.
- 3 Line 1 + Line 2
- 4 Attachment 1
- 5 Line 3-Line 4
- 6 Per the Commission's directive in Order issued April 2, 2010 in Case No. 03-E-0188 for calendar year 2011 to be recovered during the period October 1, 2010 through September 30, 2011.
- 7 Line 5 + Line 6
- 8 Forecast sales derived from Fourth CTC Reset Filing in Case No. 01-M-0075.
- 9 Line 7 ÷ Line 8