

Development of RPS 1 Collection Rate-Effective 10/1/2009

1 Collection Amount for October 1, 2008-September 30, 2009 per filing of September 18, 2008 in Case No. 03-E-0188.	\$	24,462,685
2 Actual Collection Amount for October 1, 2008 through August 31, 2009. Estimate for Month of September, 2009.	\$	<u>23,286,059</u>
3 (Over)/Under Collection	\$	1,176,626
4 Company specific Collection amount for October 1, 2009-September 30, 2010	\$	29,212,826
5 Total collection amount (Line 3+Line 4)	\$	30,389,452
6 Forecasted Sales for Collection Period		28,054,788,913
7 Collection Rate per kWh- Effective 10/1/2009-September 30, 2010	\$	0.001083

Footnotes:

Line

- 1 Company specific annual RPS collection amount for October 1, 2008 through September 30, 2009 per the Commission's directive's in Order issued September 24, 2004 in Case No. 03-E-0188 and 2008 reconciliation filed September 18, 2008.
- 2 Actual amount collected for October 2008-August 31, 2009, true up collection amount for September 2008, and estimated collection amount for September 2009.
- 3 (Over)/Under Collection Amount - Line 1-Line 2
- 4 Company specific annual RPS collection allocation for 2009-2010 per the Commission's directive in Order issued September 24, 2004 in Case No. 03-E-0188.
- 5 Total collection amount for RPS 1 collection period of October 1, 2009 through September 30, 2010. (Line 3 + Line 4)
- 6 Forecast sales derived from Third CTC Reset Filing Response to IR No. 214 in Case No. 01-M-0075.
- 7 RPS 1 Collection Rate effective October 1, 2009 through September 30, 2010.