

Development of RPS 6 Collection Rate-Effective October 1, 2012-September 30, 2013

1 Collection Amount for October 1, 2011-September 30, 2012 per filing of September 27, 2011 in Case No. 03-E-0188 (includes over/under collection from previous year)	\$	57,091,408
2 Actual Collection Amount for October 1, 2010 through August 31, 2011 Estimate for Month of September, 2012	\$	59,383,969
3 (Over)/Under Collection	\$	(2,292,561)
4 Company specific Collection amount for October 1, 2012-September 30, 2013 Per Order Dated in April 2, 2010 in Case No. 03-E-0188	\$	70,003,169
5 Total collection amount for October 1, 2012-September 30, 2013	\$	67,710,608
6 Forecasted Sales for Collection Period October 1, 2012-September 30, 2013		28,367,436,257
7 Collection Rate per kWh- Effective October 1, 2012-September 30, 2013	\$	0.002387

Footnotes:

Line

- 1 Per the Commission's directives in Order issued April 2, 2010 in Case No. 03-E-0188 and 2010 reconciliation amount per filing of September 27, 2011.
- 2 Actual collection amount for October 2011-August 2012 (September 2012 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 2012 collection period to be recovered during the period October 1, 2012 through September 30, 2013.
- 5 Line 3 + Line 4
- 6 Forecast sales derived from Company's Deferral filing in Case No. 10-E-0050
- 7 RPS collection rates for October 2012 through September 2013 (Line 5 ÷ Line 6)