

Development of RPS 5 Collection Rate-Effective October 1, 2011-September 30, 2012

1 Collection Amount for October 1, 2010-September 30, 2011 per filing of September 22, 2010 in Case No. 03-E-0188 (includes over/under collection)	\$	50,625,964
2 Actual Collection Amount for October 1, 2010 through August 31, 2011 Estimate for Month of September, 2011	\$	52,100,907
3 (Over)/Under Collection	\$	(1,474,943)
4 Company specific Collection amount for October 1, 2011-September 30, 2012 Per Order Dated in April 2, 2010 in Case No. 03-E-0188	\$	58,566,351
5 Total collection amount for October 1, 2010-September 30, 2011	\$	57,091,408
6 Forecasted Sales for Collection Period October 1, 2011-September 30, 2012		26,825,594,135
7 Collection Rate per kWh- Effective October 1, 2011-September 30, 2012	\$	0.002128

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 22, 2010.

2 Actual collection amount for October 2010-August 2011 (September 2011 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 calendar year 2012 to be recovered during the period October 1, 2011 through September 30, 2012.

5 Line 3 + Line 4

6 Forecast sales derived from Company's General Rate Case No. 10-E-0050

7 Line 5 ÷ Line 6