

Development of RPS 4 Collection Rate-Effective 10/1/2008

1 Collection Amount for October 1, 2007-September 30, 2008 per filing of September 18, 2007 in Case No. 03-E-0188.	\$	17,689,623
2 Actual Collection Amount for October 1, 2007 through August 31, 2008. Estimate for Month of September, 2008.	\$	<u>17,225,800</u>
3 (Over)/Under Collection	\$	463,823
4 Company specific Collection amount for October 1, 2008-September 30, 2009	\$	23,998,862
5 Total collection amount (Line 3+Line 4)	\$	24,462,685
6 Forecasted Sales for Collection Period		28,082,107,923
7 Collection Rate per kWh- Effective 10/1/2008-September 30, 2009	\$	0.000871

Footnotes:

Line

- 1 Company specific annual RPS collection amount for 2008 per the Commission's directive's in Order issued September 24, 2004 in Case No. 03-E-0188 and 2007 reconciliation filed September 18, 2007.
- 2 Actual amount collected for October 2007-August 31, 2008, true up collection amount for September 2007, and estimated collection amount for September 2008.
- 3 (Over)/Under Collection Amount - Line 1-Line 2
- 4 Company specific annual RPS collection allocation for 2008-2009 per the Commission's directive in Order issued September 24, 2004 in Case No. 03-E-0188.
- 5 Total collection amount for RPS 4 collection period of October 1, 2008 through September 30, 2009. (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 4 Collection Rate effective October 1, 2008 through September 30, 2009.