

Development of RPS Collection Rate-Effective October 1, 2015-September 30, 2016

1 Proposed Collection Amount for October 1, 2014-September 30, 2015 per filing of September 22, 2014 in Case No. 03-E-0188 (includes over/under collection from previous year)	\$	91,213,229
2 Actual Collection Amount for October 1, 2014 through August 31, 2015 Estimate for Month of September, 2015	\$	92,050,852
3 (Over)/Under Collection	\$	(837,623)
4 Company specific Collection amount for October 1, 2015-September 30, 2016 Per Order Dated in April 2, 2010 in Case No. 03-E-0188	\$	65,503,341
5 Total collection amount for October 1, 2015-September 30, 2016	\$	64,665,718
6 Forecasted Sales for Collection Period October 1, 2015-September 30, 2016		28,811,377,109
7 Collection Rate per kWh- Effective October 1, 2015-September 30, 2016	\$	0.002244