Renewable Portfolio Surcharge ("RPS") Collections During the Collection Period of October 1, 2013- September 30, 2014 (Including True-Up for September 2013)

| | Forecast | <u>Actual</u> | |
|-------------|-----------------|------------------------------------|--|
| | Collection | Collection | |
| <u>2013</u> | \$5,970,395 | \$5,903,034 | (\$67,361) |
| | | | \$5,338,514 |
| | | | \$6,279,922 |
| | | | \$7,212,085 |
| <u>2014</u> | | | \$8,000,321 |
| | | | \$7,677,766 |
| | | | \$7,288,368 |
| | | | \$6,745,254 |
| | | | \$6,287,751 |
| | | | \$6,347,190 |
| | | | \$7,094,583 |
| | | | \$7,333,816 |
| (Estimat | te) | | \$7,140,928 |
| | | | \$82,679,136 |
| | <u>2014</u> | Collection 2013 \$5,970,395 | Collection Collection 2013 \$5,970,395 \$5,903,034 2014 |

 $^{(1) \ \} September\ 2014\ collection\ amount\ is\ based\ on\ an\ estimate.$