

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

		<u>Forecast</u> <u>Collection</u>	<u>Actual</u> <u>Collection</u>	
<u>September</u>	<u>2013</u>	\$5,970,395	\$5,903,034	(\$67,361)
October				\$5,338,514
November				\$6,279,922
December				\$7,212,085
<u>January</u>	<u>2014</u>			\$8,000,321
February				\$7,677,766
March				\$7,288,368
April				\$6,745,254
May				\$6,287,751
June				\$6,347,190
July				\$7,094,583
August				\$7,333,816
September	(Estimate)			<u>\$7,140,928</u>
Total				\$82,679,136

(1) September 2014 collection amount is based on an estimate.