

**Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2012- September 30, 2013
(Including True-Up for September 2012)**

		<u>Actual for September 2012(1)</u>	<u>September Forecast in RPS 6 Filing</u>	<u>Collection Amount</u>
<u>September</u>	<u>2012</u>	\$5,485,658	\$5,138,156	\$347,502
October				\$4,588,056
November				\$5,067,326
December				\$5,637,337
<u>January</u>	<u>2013</u>			\$6,117,640
February				\$5,882,819
March				\$5,415,341
April				\$5,488,003
May				\$5,134,361
June				\$5,191,566
July				\$5,903,034
August				\$6,198,859
September	(Estimate)			<u>\$5,970,395</u>
Total				\$66,942,238

(1) For the RPS 6 filing issued September 14, 2012, actuals were not available for September, 2012. An estimate was used for September, 2012 and trued up for September 2012 actuals.

(2) Actual RPS collections amounts for October 1, 2012-August 31, 2013 obtained from the Company's Billing System

(3) September 2013 collection amount is based on an estimate. This estimate will be trued up in the next RPS filing for October 2014.