

Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2014- September 30, 2015
(Including True-Up for September 2014)

		<u>Actual for</u>	<u>September</u> <u>Forecast in RPS</u>	<u>Collection Amount</u>
<u>September</u>	<u>2014</u>	<u>September 2014(1)</u>	<u>8 Filing</u>	
		\$6,916,693	\$7,140,928	-\$224,235
October				\$6,502,245
November				\$7,150,529
December				\$7,820,580
<u>January</u>	<u>2015</u>			\$8,566,898
February				\$8,394,727
March				\$8,175,332
April				\$7,608,334
May				\$6,771,412
June				\$7,296,078
July				\$7,662,826
August				\$8,367,915
September	(Estimate)			<u>\$7,958,210</u>
Total				\$92,050,852

(1) For the RPS 8 filing issued September 24, 2014, actuals were not available for September, 2014.

An estimate was used for September, 2014 and trued up for September 2014 actuals.

(2) Actual RPS collections amounts for October 1, 2014-August 31, 2015 obtained from the Company's Billing System

(3) September 2015 collection amount is based on an estimate. This estimate will be trued up in the next RPS filing for October