

**Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2009-September 30, 2010
(Including True-Up for September 2009)**

(Actual Data for October 1, 2009-August 31, 2010. Estimate for September, 2010)

		<u>Actual for</u> <u>September</u> <u>2009(1)</u>	<u>September</u> <u>Forecast in</u> <u>RPS2</u> <u>Filing(1)</u>	<u>Collection Amount</u>
September	2009	\$2,088,235	\$2,090,492	-\$2,257
October				\$1,964,278
November				\$2,238,792
December				\$2,507,919
January	2010			\$2,858,238
February				\$2,567,943
March				\$2,558,587
April				\$2,349,739
May				\$2,139,950
June				\$2,405,684
July				\$3,125,119
August				\$3,761,262
September	(Estimate)			<u>\$2,862,886</u>
Total				\$31,338,140

(1) For the RPS 2 filing issued September 15, 2009, actuals were not available for September, 2009.
An estimate was used for September, 2009 and that amount has been trued up for September 2009 actuals.

(2) Actual RPS collections amounts for September 1, 2009-August 31, 2010 obtained from the Company's Billing System

(3) September 2010 collection amount is based on an estimate. This estimate will be trued up in the next RPS filing for October 1, 2011.