

**Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2008-September 30, 2009
(Including True-Up for September 2008)**

(Actual Data for October 1, 2008-August 31, 2009. Estimate for September, 2009)

		<u>Actual for</u>	<u>September</u>	
		<u>September</u>	<u>Forecast in</u>	
		<u>2008(1)</u>	<u>RPS4</u>	
			<u>Filing(1)</u>	<u>Collection Amount</u>
September	2008	\$1,479,850	\$1,538,091	-\$58,241
October				\$1,442,374
November				\$1,863,980
December				\$2,031,305
January	2009			\$2,345,601
February				\$2,150,587
March				\$1,962,471
April				\$1,989,448
May				\$1,723,734
June				\$1,773,163
July				\$1,971,741
August				\$1,999,403
September	(Estimate)			<u>\$2,090,492</u>
Total				\$23,286,059

(1) For the RPS 4 filing issued September 18, 2008, actuals were not available for September, 2008. An estimate was used for September, 2008 and that amount has been trued up for September 2008 actuals.

(2) Actual RPS collections amounts for October 1, 2008-August 31, 2009 obtained from the Company's Electric Revenue DataMart.

(3) September 2009 collection amount is based on an estimate for the September 2009 collection. This estimated will be trued up in the next RPS filing for October 1, 2010.