

**Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2011- September 30, 2012
(Including True-Up for September 2011)**

(Actual Data for October 1, 2011-August 31, 2012. Estimate for September, 2012)

		<u>Actual for September 2011(1)</u>	<u>September Forecast in RPS5 Filing</u>	<u>Collection Amount</u>
<u>September</u>	<u>2011</u>	\$4,432,616	\$4,923,339	-\$490,723
October				\$4,214,507
November				\$4,531,170
December				\$4,863,258
<u>January</u>	<u>2012</u>			\$5,175,566
February				\$5,111,808
March				\$4,998,520
April				\$4,766,074
May				\$4,592,097
June				\$4,996,341
July				\$5,476,402
August				\$6,010,792
September	(Estimate)			<u>\$5,138,156</u>
Total				\$59,383,969

(1) For the RPS 5 filing issued September 27, 2011, actuals were not available for September, 2011.

An estimate was used for September, 2011 and trued up for September 2011 actuals.

(2) Actual RPS collections amounts for October 1, 2011-August 31, 2012 obtained from the Company's Billing System

(3) September 2012 collection amount is based on an estimate. This estimate will be trued up in the next RPS filing for October 1, 2013.