

Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2010-September 30, 2011
(Including True-Up for September 2010)

(Actual Data for October 1, 2010-August 31, 2011. Estimate for September, 2011)

		<u>Actual for</u> <u>September</u> <u>2010(1)</u>	<u>September</u> <u>Forecast in</u> <u>RPS4</u> <u>Filing(1)</u>	<u>Collection Amount</u>
<u>September</u>	<u>2010</u>	\$3,311,016	\$2,862,886	\$448,130
October				\$3,254,819
November				\$3,883,277
December				\$4,356,402
<u>January</u>	<u>2011</u>			\$4,662,912
February				\$4,583,533
March				\$4,408,551
April				\$4,208,457
May				\$3,814,610
June				\$4,094,035
July				\$4,548,001
August				\$4,914,841
September	(Estimate)			<u>\$4,923,339</u>
Total				\$52,100,907

(1) For the RPS 4 filing issued September 22, 2010, actuals were not available for September, 2010.
 An estimate was used for September, 2010 and that amount has been trued up for September 2010 actuals.

(2) Actual RPS collections amounts for October 1, 2010-August 31, 2011 obtained from the Company's Billing System

(3) September 2011 collection amount is based on an estimate. This estimate will be trued up in the next RPS filing for October 1, 2012.