

**Renewable Portfolio Surcharge ("RPS") Collections
During the Collection Period of October 1, 2007-September 30, 2008
(Including True-Up for September 2007)**

(Actual Data for October 1, 2007-August 31, 2008. Estimate for September, 2008)

		<u>Actual for</u> <u>September</u> <u>2007(1)</u>	<u>September</u> <u>Forecast in</u> <u>RPS3</u> <u>Filing(1)</u>	<u>Collection Amount</u>
September	2007	\$1,198,819	\$1,050,000	\$148,819
October				\$1,141,939
November				\$1,361,380
December				\$1,466,324
January	2008			\$1,614,447
February				\$1,495,222
March				\$1,421,351
April				\$1,382,572
May				\$1,233,179
June				\$1,350,982
July				\$1,492,507
August				\$1,578,987
September	(Estimate)			<u>\$1,538,091</u>
Total				\$17,225,800

(1) For the RPS 3 filing issued September 15, 2007, actuals were not available for September. An estimate was used for September, 2007 and that amount has been trued up for September actuals.

(2) Actual RPS collections amounts for October 1, 2007-August 31, 2008 obtained from the Company's Electric Revenue DataMart.

(3) September 2008 collection amount is based on an estimate on September 2008 collection. This estimated will be trued up in the next RPS filing for October 1, 2009.