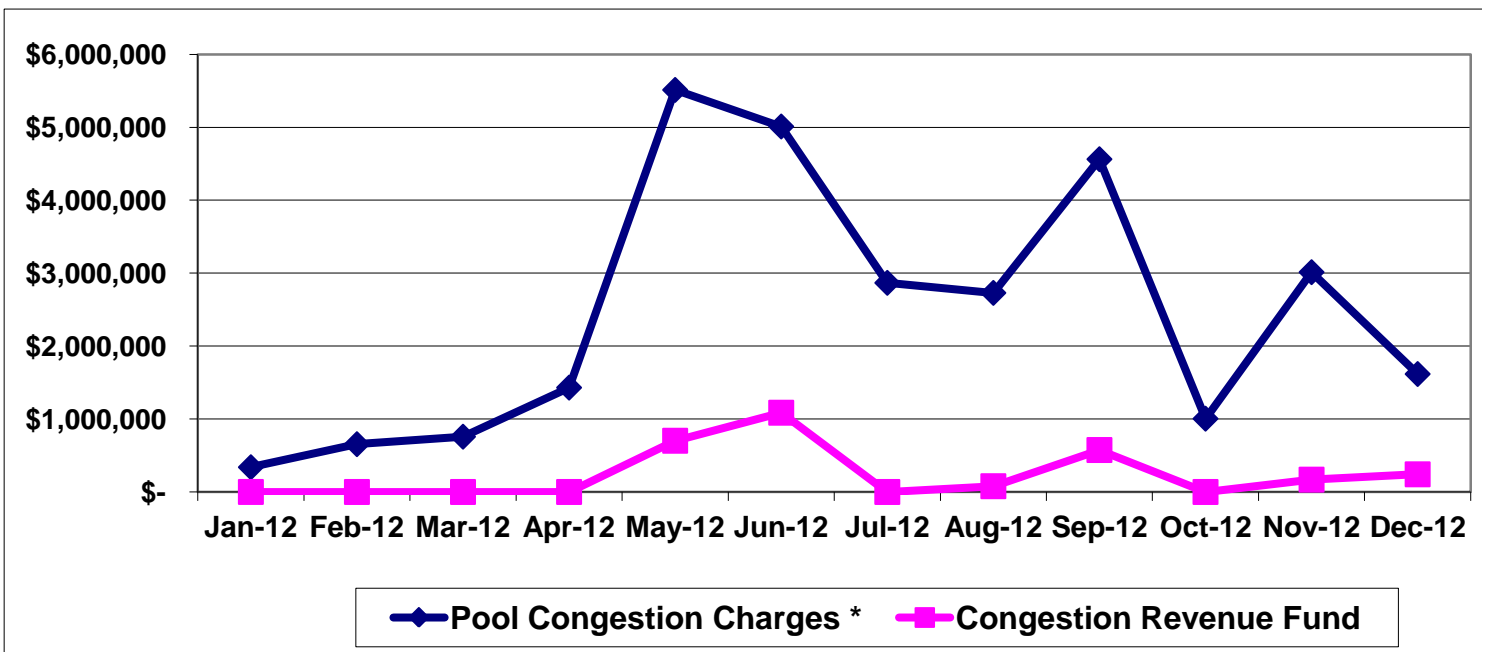


Summary of Pool Congestion Charges Congestion Revenue Fund

Month	Pool Congestion Charges *	Congestion Revenue Fund
Jan-12	\$ 339,466.04	\$ 210.76
Feb-12	\$ 655,308.78	\$ 0.04
Mar-12	\$ 757,874.47	\$ 0.05
Apr-12	\$ 1,430,665.94	\$ 0.04
May-12	\$ 5,512,147.38	\$ 702,319.49
Jun-12	\$ 5,010,744.50	\$ 1,086,573.65
Jul-12	\$ 2,867,081.36	\$ 0.12
Aug-12	\$ 2,729,321.24	\$ 78,957.15
Sep-12	\$ 4,562,525.46	\$ 575,072.48
Oct-12	\$ 1,004,737.46	\$ 0.21
Nov-12	\$ 3,013,263.87	\$ 169,021.88
Dec-12	\$ 1,616,914.97	\$ 242,071.44

Net Negative Congestion for 2012
\$39,176,589.43



*** Pool Congestion Charges**
 This is a preliminary amount and will fluctuate every month due to Settlements & Resettlements until December 31, 2012.

For additional information, reference Manual 28 - Section 6.