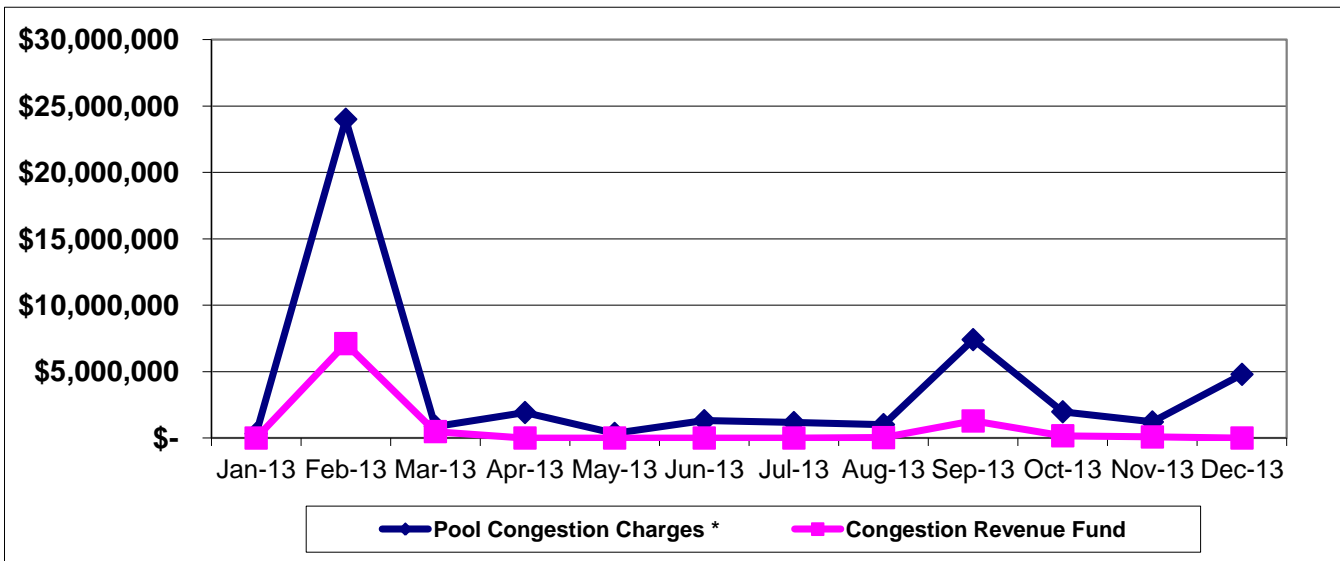


Summary of Pool Congestion Charges Congestion Revenue Fund

Month	Pool Congestion Charges *	Congestion Revenue Fund
Jan-13	\$ 331,025.43	\$ 0.17
Feb-13	\$ 24,002,587.84	\$ 7,109,565.14
Mar-13	\$ 872,005.73	\$ 485,467.16
Apr-13	\$ 1,923,862.45	\$ 1,404.55
May-13	\$ 349,444.48	\$ 1,612.93
Jun-13	\$ 1,307,711.11	\$ 1,561.21
Jul-13	\$ 1,166,632.97	\$ 1,607.42
Aug-13	\$ 1,012,242.74	\$ 30,391.93
Sep-13	\$ 7,411,259.17	\$ 1,284,986.56
Oct-13	\$ 1,978,103.05	\$ 170,713.16
Nov-13	\$ 1,212,977.12	\$ 82,115.63
Dec-13	\$ 4,796,346.54	\$ 1,479.66

Net Negative Congestion for 2013
\$64,763,701.35



*** Pool Congestion Charges**

This is a preliminary amount and will fluctuate every month due to Settlements & Resettlements until December 31, 2013.

For additional information, reference Manual 28 - Section 6.