

SBC Actual Collections for January-December 2014**SBC Collections for 2014**

<u>2013</u>	<u>Collection with Estimate for Dec. 2013</u>	<u>12 Months Actual for 2013</u>	
Over Collection for 2013	\$ 47,878,979.00	\$ 48,779,067.45	\$ 900,088.45

<u>2014</u>	<u>Actuals for 2014</u>
January	\$ 3,781,905.03
February	\$ 1,745,695.75
March	\$ 1,596,058.54
April	\$ 1,474,769.37
May	\$ 1,367,594.86
June	\$ 1,392,179.46
July	\$ 1,547,815.76
August	\$ 1,603,019.35
September	\$ 1,509,979.34
October	\$ 1,380,546.64
November	\$ 1,409,970.61
December (Estimate)	<u>\$ 1,467,466.43</u>
Total SBC 2014 Collections	\$ 20,277,001.14
Total Collection Amount SBC IV	\$ 21,177,089.59

SBC EEPS Actual Collections for 2014

<u>2013</u>	<u>Collection with Estimate for Dec. 2013</u>	<u>12 Months Actual for 2013</u>	<u>Difference</u>
Over Collection for 2013	\$ 66,309,439	\$67,533,489	\$ 1,224,050

<u>2014</u>	<u>Actuals for 2013</u>
January	\$ 8,096,082.47
February	\$ 10,848,654.22
March	\$ 10,396,867.29
April	\$ 9,625,232.82
May	\$ 8,984,244.71
June	\$ 9,050,875.67
July	\$ 10,128,243.43
August	\$ 10,467,031.35
September	\$ 9,873,700.84
October	\$ 9,013,798.93
November	\$ 9,214,420.81
December (Estimate)	<u>\$ 9,591,342.59</u>
	\$ 115,290,495.13
Total SBC EEPS Collections	\$ 116,514,545.47

Note 1: Actual EEPS collections for January through November, 2014

Note 2: Estimate for December 2014

SBC and SBC EEPS Applicable Sales - January 1, 2015 through December 31, 2015

	<u>Forecast Sales Subject</u>	
	<u>to SBC</u>	
<u>PSC 207</u>		
SC1,1C		11,498,968,546
SC2 ND/D		5,176,857,918
SC3		6,635,280,991
SC3A		5,588,882,359
SC12		886,220,913
<u>PSC 214</u>		203,194,853
EZR	(Note 1)	(586,836,603)
RNY	(Note 1)	(1,414,269,385)
Total		27,988,299,592

Note 1: EDZR and RNY sales are not subject to the SBC. The sales are treated as a credit because EDZR and RNY sales are included within the PSC 220 sales, above.

Note 2: SC4 and SC7 customer's forecast sales are included in their parent service classification.

SBC III/IV Collection for 2014

1	Total SBC III/IV collection amount for 2014 (including under collection for 2013)(From SBC 10)	\$	17,346,517
2	Actual Collection Amount for 2014 (Attachment, Page 1 of 3-Line 23)	\$	21,177,090
3	Total (Over)/Under Collection amount for 2014	\$	(3,830,573)

SBC IV Collection for 2015

4	SBC IV Collection amount for 2015 per Order issued October 24, 2011	\$	19,947,720
5	Total SBC IV Collection amount for 2014 (Line 3+Line 4)	\$	16,117,147
6	SBC Applicable Sales (kWh) (Attachment 1, Page 2 of 3)		27,988,299,592
7	Total SBC IV Rate of Adjustment for SBC 11	\$	0.000576

SBC EEPS Collection for 2014

8	Total SBC collection amount for 2014 (including over collection for 2013)(From SBC 10)	\$	113,303,760
9	Actual EEPS Collection Amount for 2014 (Attachment 1, Page 1 of 3-Line 47)	\$	116,514,545
10	Total (Over)/Under Collection amount for 2014	\$	(3,210,785)

SBC EEPS Collection for 2015

11	EEPS collection Amount from PSC Order October 23, 2009	\$	115,199,139
12	Total SBC IV Collection amount for 2015 (Line 10 + Line 11)	\$	111,988,354
13	SBC Applicable Sales (kWh) (Attachment 1, Page 2 of 3)		27,988,299,592
14	Total SBC EEPS Rate of Adjustment for SBC11	\$	0.004001
15	Total SBC/SBC EEPS Rate for Calendar Year 2015 (Lines 7 + Line 14)	\$	0.004577