

SBC III/ IV Actual Collections for December - January 2013**1 SBC III/ IV Collections for 2013**

<u>2012</u>	<u>Estimate</u>	<u>Actuals</u>	<u>Difference</u>
December	\$ 3,038,863.03	\$3,004,939	\$33,924

<u>2013</u>	<u>Actuals for 2013</u>
January	\$ 3,667,761.99
February	\$ 4,348,029.56
March	\$ 4,030,243.54
April	\$ 4,073,459.25
May	\$ 3,817,556.10
June	\$ 3,860,348.39
July	\$ 4,389,528.76
August	\$ 4,609,444.59
September	\$ 4,265,863.59
October	\$ 3,689,464.69
November	\$ 3,748,243.38
December (Estimate)	<u>\$ 3,345,111.54</u>

2	Total SBC III/ IV 2012 Collections	\$ 47,845,055.38
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	Total Collection Amount (SBC III/SBC IV) (line 1 + line 2)	\$ 47,878,978.98
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Note 1: Actual SBC III/IV collections for January - November 2013**Note 2:** Estimate for December 2013**1 SBC EEPS Actual Collections for 2013**

<u>2012</u>	<u>Estimate</u>	<u>Actuals</u>	<u>Difference</u>
December	\$ 5,043,270	\$4,986,807	\$56,463

<u>2013</u>	<u>Actuals for 2013</u>
January	\$ 5,672,016.05
February	\$ 5,980,149.46
March	\$ 5,523,796.92
April	\$ 5,589,345.87
May	\$ 5,233,279.06
June	\$ 5,291,612.03
July	\$ 6,016,809.45
August	\$ 6,318,123.21
September	\$ 5,840,392.46
October	\$ 5,061,829.45
November	\$ 5,140,462.73
December (Estimate)	<u>\$ 4,585,158.52</u>
	\$ 66,252,975.21

2	Total SBC EEPS Collections	\$ 66,309,438.68
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Note 1: Actual EEPS collections for January through November, 2013**Note 2:** Estimate for December 2013

SBC III/IV Collection for 2013

1	Total SBC III/IV collection amount for 2013 (including under collection for 2012)(From SBC 9)	\$	49,519,482
2	Actual Collection Amount for 2013 (Attachment, Page 1 of 3-Line 22)	\$	47,878,979
3	Total (Over)/Under Collection amount for 2013	\$	1,640,503

SBC IV Collection for 2014

4	SBC IV Collection amount for 2014 per Order issued October 24, 2011	\$	15,604,264
5	Additional Collection Amount due to Billing Adjustment in August 2012	\$	101,750
6	Total SBC IV Collection amount for 2014 (Line 3+Line 5 + Line 6)	\$	17,346,517
7	SBC Applicable Sales (kWh) (Attachment 1, Page 3 of 3)		26,545,965,299
8	Total SBC IV Rate of Adjustment for SBC 10	\$	0.000653

SBC EEPS Collection for 2013

9	EEPS Collection Amount with Over Collection Amount for January 1, 2013 through December 31, 2013 (SBC 9)	\$	67,880,427
10	Actual EEPS Collection Amount for 2013 (Attachment, Page 1 of 3-Line 46)	\$	66,309,439
11	Total (Over)/Under Collection amount for 2013	\$	1,570,988

SBC EEPS Collection for 2014

12	EEPS Collection Amount for January 1, 2014 through December 31, 2014	\$	110,501,644
13	EEPS collection Amount from PSC Order October 23, 2009	\$	1,062,265
14	Additional Collection Amount due to Billing Adjustment in August 2012	\$	168,863
15	Total SBC IV Collection amount for 2014 (Line 11 + Line 12 + Line 13 + Line 14)	\$	113,303,760
16	SBC Applicable Sales (kWh) (Attachment 1, Page 3 of 3)		26,545,965,299
17	Total SBC EEPS Rate of Adjustment for SBC10	\$	0.004268
18	Total SBC/SBC EEPS Rate for Calendar Year 204 (Lines 8 + Line 17)	\$	0.004921

NOTE: Line 5 and Line 14 refer to a billing adjustment of August 2012 that was not discovered until after SBC 9 was filed.

SBC and SBC EEPS Applicable Sales - January 1, 2014 through December 31, 2014

	<u>Forecast Sales</u>	<u>Sales Subject To SBC</u>
<u>PSC 207</u>		
SC1,1C	11,117,629,963	11,117,629,963
SC2 ND/D	4,931,623,194	4,931,623,194
SC3	6,157,925,429	6,157,925,429
SC3A	4,096,998,406	4,096,998,406
SC4	310,236,861	310,236,861
SC7	248,192,247	248,192,247
SC12	1,410,737,484	1,410,737,484
<u>PSC 214</u>	206,314,479	206,314,479
Ind. Spec.	3,417,782,604	
PFJR	229,012,582	
EDPR	172,763,878	
EZR		(Note 1) (586,836,603)
RNY		(Note 2) (1,346,856,160)
Total	32,299,217,126	26,545,965,299

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

Note 2: RNY sales are not subject to the SBC. The sales are treated as a credit because RNY sales are included within the PSC 220 sales above.