

**SBC IV and SBC EEPS Actual vs. Forecasted Collections for January-December 2015**

|   |             | <b><u>Actual Collections 2015</u></b><br><b><u>(December 2015</u></b><br><b><u>Forecasted)</u></b> | <b><u>Forecasted Collections</u></b><br><b><u>2015 per Filing issued</u></b><br><b><u>December 22, 2014</u></b> | <b><u>Over (Under Collection)</u></b> |
|---|-------------|--|---|---------------------------------------|
| 1 | 2015 SBC IV | \$16,425,200   | \$16,117,147  | \$308,053                             |
| 2 | SBC EEPS    | \$113,600,808  | \$111,988,354   | \$1,612,455                           |

**SBC IV, SBC EEPS, and EES Authorized Collections for January-December 2016**

|   |                              | <b><u>Authorized Collections</u></b> | <b><u>Total Collection Amount for</u></b><br><b><u>2016 (including over collection</u></b><br><b><u>from Calendar Year 2015)</u></b> |
|---|------------------------------|--------------------------------------|--|
| 3 | 2016 SBC IV (Case 10-M-0457) | \$28,956,367                         | \$28,648,314   |
| 4 | SBC EEPS (Case 07-M-0548)    | \$48,764,476                         | \$47,152,021   |
| 5 | EES Collection Amount        | \$51,457,894                         | \$51,457,894   |
| 6 | 2016 Forecasted Sales        |                                      | 30,076,463,951   |

**Total SBC/EEPS/EES Rate of Adjustment**

|    |  |            |
|----|--|------------|
| 7  | SBC IV Rate -Jan 1, 2016-Dec 31, 2016    | \$0.000953 |
| 8  | SBC EEPS Rate - Jan 1, 2016-Dec 31, 2016 | \$0.001568 |
| 9  | EES Surcharge - Jan 1, 2016-Dec 31, 2016 | \$0.001711 |
| 10 | Total Rate of Adjustment                 | \$0.004232 |

## Notes:

1. 2015 SBC IV Actual collections from January 1, 2015 through November 30, 2015 and forecasted collection for December 2015. and forecasted collections from SBC 11 issued December 2014 and over/under collection
2. 2015 EEPS II Actual collections from January 1, 2015 through November 30, 2015 and forecasted collection for December 2015. and forecasted collections from SBC 11 issued December 2014 and over/under collection
3. 2016 SBC IV collections pursuant to Order in Case 10-M-0457 issued October 24, 2011 minus over collection from 2015
4. 2016 authorized EEPS collections pursuant to Order in Case 7-M-0658 issued October 25, 2011 minus over collection from 2015
5. EES Collection Amount per Case No. 07-M-0548 issued June 19, 2015
6. 2016 Forecasted Sales from most recent forecast (September 2014) (does not include NYPA sales)
7. SBC IV Rate of Adjustment (Line 3 divided by Line 6)
8. SBC EEPS Rate of Adjustment (Line 4 divided by Line 6)
9. EES Rate of Adjustment (Line 5 divided by Line 6)
10. Total rate of adjustment effective Jan. 1, 2016 through Dec. 31, 2016