

Difference Between Proposed and Actual 2010 SBC III Collections for 2010

SBC Collections per SBC III, Case No. 05-M-0090, Issued and Effective December 21, 2005

Proposed Collection Amount Compared to Actual Collection Amount

Line

1	SBC III Proposed Collection Amount for January 1, 2010-December 31, 2010- Per filing of SBC 2 issued on December 21, 2009 in Case No. 05-M-0090.	\$46,647,394
2	Actual SBC Collection Amount for January 1, 2010-December 31, 2010 (Attachment 1) (December 2009 True up)	\$ <u>47,646,842</u>
3	(Over)/Under collection amount for 2010 (Line 1 - Line 2)	(\$999,448)
4	Company specific SBC III annual collection for 2011 (Feb 1, 2011-June 30, 2011) (Per Order issued December 30, 2010 in Case No. 10-M-0457/05-M-0090)	\$ <u>0</u>
5	SBC III Over Collection Amount Calendar Year 2010 (Line 3 + Line 4)	(\$999,448)

Notes:

Line 1 Reconciliation amount from SBC 2 filing issued December 21, 2009

Line 2 Attachment 1, Line 2

Line 3 (Over)/Under Collection Amount for 2010 based per Company's Billing System

Line 4 Per Commission December 30, 2010 order in Case Nos. 05-M-0090 and 10-M-0457, 2011 collections for SBC III are set to zero.

Line 5 SBC Over Collection Amount for Calendar Year 2010 to be refunded to customers.