

Development of the 2011 SBC Reconciliation Adjustment Factor

SBC Collections per SBC III, Case No. 05-M-0090, Issued and Effective December 21, 2005
January 1, 2010-December 31, 2010

Line

1	SBC III Proposed Collection Amount for January 1, 2010-December 31, 2010- Per 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 and December 2010 Estimate)	\$47,489,566
3	(Over)/Under collection amount for 2010 (Line 1 - Line 2)	(\$842,172)
4	Company specific SBC III annual collection rate for 2011 (Jan 1, 2011-June 30, 2011)	\$22,528,834
5	SBC 111 Collection Amount for January 1, 2011 - June 30, 2011 (Line 3 + Line 4)	\$21,686,662

Notes:

Line 1 Reconciliation amount from SBC 2 filing issued December 21, 2009 for factor effective January 1, 2010

Line 2 Attachment 1, Line 2

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

Line 4 Company specific SBC III collection amount for in Case No. 05-M-0090, issue December 21, 2005

Line 5 SBC III collection amount for January 1, 2011-June 30, 2011