

**TOTAL SBC Collections per SBC III, Case No. 05-M-0090, Issued and Effective December 21, 2005
and SBC EEPS Collections per Case No. 07-M-0548, Issued and Effective June 23, 2008,
October 23, 2009, January 4, 2010, January 20, 2010, and June 24, 2010****Line****1 Actual SBC Collections per Case No. 05-M-0090, SBC III, Issued
and Effective December 21, 2005**

<u>2009</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
December (Estimate)	\$3,997,007	\$3,732,663	(\$264,344)

<u>2010</u>	<u>Actuals for 2010</u>
January	\$4,340,726
February	\$4,070,307
March	\$4,052,856
April	\$3,725,727
May	\$3,400,001
June	\$3,817,310
July	\$4,478,790
August	\$4,646,953
September	\$4,065,010
October	\$3,644,694
November	\$3,620,900
December (Estimate)	<u>\$3,890,636</u>
	\$47,753,910

2 Total SBC III Collections \$47,489,566

**3 Actual SBC EEPS Collections per Case No. 07-M-0548, et. al, issued and effective June 23, 2008,
October 23, 2009, January 4, 2010, January 20, 2010, and June 24, 2010**

<u>2009</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
December (Estimate)	\$4,786,969	\$4,450,644	(\$336,325)

<u>2010</u>	<u>Actuals for 2010</u>
January	\$5,800,821
February	\$6,519,238
March	\$6,524,719
April	\$6,263,924
May	\$6,156,826
June	\$6,937,746
July	\$8,151,784
August	\$8,452,139
September	\$7,392,202
October	\$6,706,356
November	\$6,832,889
December (Estimate)	<u>\$7,346,463</u>
	\$83,085,107

4 Total SBC EEPS Collections \$82,748,782

Line 1 Actual SBC Collections for calendar year 2010 in accordance with SBC III, Case No. 05-M-0090. Estimate was used for December 2009 and adjusted for actuals. Estimate used for December 2010.

Line 2 Total SBC III collections for 2010 using December 2010 estimate.

Line 3 Actual SBC collections for EEPS Expedited/Fast Track Programs for calendar year 2010, Case 07-M-0548, et al., December 2009 Adjustment for actuals. Estimate used for December 2010

Line 4 Total SBC EEPS collections for 2010 using December 2010 estimate.