

SBC EEPS Collections per Orders Establishing Energy Efficiency Portfolio Standard and Approving Program
In 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

EEPS Collections for January 1, 2010-December 31, 2010

| | | |
|----------|---|---------------------|
| 1 | EEPS SBC Reconciliation Amount per SBC 2, issued on December 22, 2009 | \$53,347,021 |
| 2 | EEPS Collection for January 1, 2010-December 31, 2010 Per Order issued October 23, 2009 in case No. 07-M-0548, et. al. | \$21,612,236 |
| 3 | EEPS Collection for April 1 2010-December 31, 2010 Per Order issued January 4, 2010 in Case No. 07-M-0548, et. al. | \$7,815,581 |
| 4 | Reduction in EEPS Collection for 2010 per Order issued January 20, 2010 in Case No. 08-E-1014 and 07-M-0548 for Residential HVAC Program | (\$576,450) |
| 5 | EEPS Collection for October 1, 2010-December 31, 2010 Per Order issued June 24, 2010 in Case No. 07-M-0548, et.al. | <u>\$751,102</u> |
| 6 | Total EEPS Collection Amount (Sum of Lines 1 through 5) | \$82,949,490 |
| 7 | Actual Collection Amount for January 1, 2010-December 31, 2010 (December 2009 True up and December 2010 Estimate, Attachment 1, Line 4) | <u>\$82,748,782</u> |
| 8 | (Over)Under collection amount for 2010 (Line 6 - Line 7) | \$200,709 |

EEPS Collections for 2011

| | | |
|-----------|---|---------------------|
| 9 | Expedited Utility and NYSERDA Fast Track Company collection rate for 2011 Per Order issued June 23, 2008 in Case No. 07-M-0548 | \$51,255,023 |
| 10 | EEPS Collections for Jan 1, 2011-Dec 31, 2011 Per Order issued October 23, 2009 in case No. 07-M-0548, et. al. | \$29,680,283 |
| 11 | EEPS Collection for January 1, 2011-December 31, 2011 Per Order issued January 4, 2010 in Case No. 07-M-0548, et. al. | \$10,679,912 |
| 12 | Reduction in EEPS Collection for 2011 per Order issued January 20, 2010 in Case No. 08-E-1014 and 07-M-0548 for Residential HVAC Program | (\$768,600) |
| 13 | EEPS Collection for October 1, 2010-December 31, 2010 Per Order issued June 24, 2010 in Case No. 07-M-0548, et. al. | <u>\$1,509,121</u> |
| 14 | Total EEPS Collection Amount for 2011 (Sum of Lines 9 through 13) | <u>\$92,355,739</u> |
| 15 | EEPS Collection Amount for 2011 (Line 8 + Line 14) | \$92,556,448 |