

**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.****Line****1 Actual SBC Collections per Case No. 05-M-0090, SBC III, Issued
and Effective December 21, 2005**

<u>2008</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
December (Estimate)	\$ 4,014,795	\$3,825,253	(\$189,542)

<u>2009</u>	<u>Actuals for 2009</u>
January	\$4,391,097
February	\$3,974,137
March	\$3,623,083
April	\$3,674,791
May	\$3,184,629
June	\$3,276,079
July	\$3,642,425
August	\$3,693,870
September	\$3,857,727
October	\$3,386,012
November	\$3,338,015
December (Estimate)	<u>\$3,997,007</u>
	\$44,038,872

2	Total SBC III Collection	\$43,849,330
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**3 Actual SBC EEPS Collections per Case No. 07-M-0548, Expedited/Fast Track Programs
Issued and Effective June 23, 2008.**

<u>2008</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
December (Estimate)	\$ 4,632,496	\$4,394,220	(\$238,276)

<u>2009</u>	<u>Actuals for 2009</u>
January	\$5,108,225
February	\$4,752,744
March	\$4,343,943
April	\$4,399,302
May	\$3,809,863
June	\$3,918,560
July	\$4,358,974
August	\$4,418,639
September	\$4,615,742
October	\$4,051,526
November	\$3,990,155
December (Estimate)	<u>\$4,786,969</u>
	\$52,554,642

4	Total SBC III Collection	\$52,316,366
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Note 1: Actual SBC Collections for calendar year 2009 in accordance with SBC III, Case No. 05-M-0090. Estimate was used for December 08 and adjusted for actuals. Estimate used for December 09.

Note 2 Total SBC III collections for 2009 using December 2009 estimate.

Note 3 Actual SBC collections for EEPS Expedited/Fast Track Programs for calendar year 2009, Case 07-M-0548. December 08 Adjustment for actuals. Estimate used for December 2009

Note 4 Total SBC EEPS collections for 2009 using December 2009 estimate.