

**SBC III/ IV Actual Collections for 2011 and 2012**

**1      2011 Collection amount for SBC III (Jan-July 2011)**                      \$      6,321,763

(Per SBC 8 Filing issued February 27, 2012, this amount  
was collected in 2011, before SBC III was set to zero)

	<b><u>2012</u></b>	<b><u>Actuals for 2012</u></b>
	January	\$    417,744.43
	February	\$   1,483,923.36
	March	\$   1,929,418.88
	April	\$   2,811,480.74
	May	\$   2,739,274.53
	June	\$   2,985,845.34
	July	\$   3,273,022.87
	August	\$   3,594,183.22
	September	\$   3,278,592.03
	October	\$   2,646,915.30
	November	\$   2,706,483.52
	December (Estimate)	<u>\$   3,038,863.03</u>
<b>2</b>	<b>Total SBC IV 2012 Collections</b>	<b>\$ 30,905,747.25</b>

Total Collection Amount (SBC III/SBC IV) (line 1 + line 2)                      \$ 37,227,509.83

**Note 1:**    Actual SBC III/IV collections for January, 2012 through November, 2012.

**Note 2:**    Estimate for December 2012

**SBC EEPS Actual Collections for 2012**

	<b><u>2012</u></b>	<b><u>Actuals for 2012</u></b>
	January	\$   7,224,932.88
	February	\$   5,135,255.07
	March	\$   4,962,881.32
	April	\$   4,728,474.59
	May	\$   4,557,571.20
	June	\$   4,956,849.04
	July	\$   5,431,278.63
	August	\$   5,965,168.39
	September	\$   5,442,285.28
	October	\$   4,392,852.36
	November	\$   4,492,022.00
	December (Estimate)	<u>\$   5,043,270.32</u>
		\$ 62,332,841.08
	<b>Total SBC EEPS Collections</b>	<b>\$ 62,332,841.08</b>

**Note 1:**    Actual EEPS collections for January, 2012 through November, 2012.

**Note 2:**    Estimate for December 2012

**SBC III and SBC IV Collection amounts for 2012 per Order in Case No. 05-M-0090 issued December 30, 2010  
and Case No. 10-M-0457 issued October 24, 2011****SBC III Collection for 2011**

<b>1</b>	SBC III Deferred Collection Amount for Jan 1-June 2011 per Order in Case No. 05-M-0090	\$	22,528,834
<b>2</b>	Over Collection amount for Calendar Year 2010 per SBC 6 filed January 24, 2011	\$	999,448
<b>3</b>	Interest on SBC Monies Held for Calendar Year 2011 prior to Being Expended by the Company or Transferred to NYSERDA (Per SBC 8)	\$	259,847
<b>4</b>	Total Collection Amount for SBC III (Jan 2011-June 2011) (Line 1- Line 2-Line 3)	\$	<b>21,269,539</b>

**SBC IV Collection for 2012**

<b>5</b>	SBC IV Collection Amount for January 1, 2012 through December 31, 2012 per Order Issued October 24, 2011 in Case 10-M-0457	\$	17,920,774
<b>6</b>	Total SBC IV Collection Amount	\$	<b>17,920,774</b>
<b>7</b>	Total SBC III and SBC IV Collection Amount for 2012 (Line 4 + Line 6)	\$	39,190,313
<b>8</b>	Actual SBC III Collection Amount for 2012 and SBC IV collection amount for 2012 for 2012 (Per Attachment 1)	\$	37,227,510
<b>9</b>	Under collection amount for 2012 (Line 8-Line 7)	\$	1,962,803

**SBC III/ SBC IV Collection for 2013**

<b>10</b>	SBC III Collection amount for 2013 per Order issued December 30, 2010	\$	26,997,658
<b>11</b>	SBC IV Collection amount for 2013 per Order issued October 24, 2011	\$	<u>20,559,021</u>
<b>12</b>	<b>Total SBC III and SBC IV Collection amount for 2013 (Line 10 + Line 11)</b>	\$	47,556,679

**Total SBC III/IVcollection amount for 2013**

<b>13</b>	<b>(including under collection for 2012)(Line 9 + Line 12)</b>	\$	49,519,482
<b>14</b>	SBC Applicable Sales (kWh) (Attachment 1, Page 4 of 4)		27,904,968,178
<b>15</b>	Total SBC III/IV Rate of Adjustment for SBC 9-Effective January 1, 2013	\$	0.001775

**EEPS Collection amounts for 2012 per Orders in Case No. 07-M-0548**

<b>1</b>	EEPS SBC Collection Amount per SBC 7, issued on December 1, 2011	\$ 59,869,831
<b>2</b>	Actual Collection Amount for January 1, 2012-December 31, 2012 (December 2012 Estimate)(Per Attachment 1)	\$ 62,332,841
<b>3</b>	(Over)/Under collection amount for 2012 (Line 1 - Line 2)	\$ (2,463,010)

**SBC EEPS Collection for 2013**

<b>4</b>	EEPS Collection Amount for January 1, 2013 through December 31, 2013 Per Order issued October 25, 2011 in Case No. 07-M-0548	\$ 67,553,115
<b>5</b>	EEPS Collections for January 1, 2013-December 31, 2013 Per Order issued October 23, 2009 in case No. 07-M-0548, et. al.	\$ 2,626,156
<b>6</b>	EEPS Collection for January 1, 2013-December 31, 2013 Per Order issued January 4, 2010 in Case No. 07-M-0548, et. al.	\$ 164,166
<b>7</b>	Total EEPS Collection Amount for 2013	\$ 70,343,437
<b>8</b>	EEPS Collection Amount with Over Collection Amount for January 1, 2013 through December 31, 2013 (Line 7 + Line 3)	\$ 67,880,427
<b>9</b>	SBC EEPS Applicable Sales (kWh) (Attachment 1, Page 4 of 4)	27,904,968,178
<b>10</b>	Total SBC EEPS Rate of Adjustment for SBC 9-Effective January 1, 2013	\$ 0.002433

**SBC and SBC EEPS Applicable Sales - January 1, 2013 through December 31, 2013**

**Applicable Sales - January 1, 2013 - December 31, 2013**

	<b>Forecast Sales</b>	<b>Sales Subject</b>
	<b><u>January 1, 2013 through December 31, 2013</u></b>	<b><u>To SBC</u></b>
<b><u>PSC 207</u></b>		
SC1,1C	11,117,629,963	11,117,629,963
SC2 ND/D	4,931,623,194	4,931,623,194
SC3	6,157,925,429	6,157,925,429
SC3A	4,096,998,406	4,096,998,406
SC4	310,236,861	310,236,861
SC7	248,192,247	248,192,247
SC12	1,410,737,484	1,410,737,484
<b><u>PSC 214</u></b>	206,314,479	206,314,479
<b>Ind. Spec.</b>	3,417,782,604	
<b>PFJR</b>	229,012,582	0
<b>EDPR</b>	172,763,878	0
<b>EZR</b>	0	(Note 1) (574,689,884)
<b>Total</b>	32,299,217,126	27,904,968,178

Note 1: EDZR sales are not subject to the SBC. The sales are treated as a credit because EDZR sales are included within the PSC 207 sales, above.