

SBC IV Collection Amount per Order in Case 10-M-0457 issued October 24, 2011

1	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
2	SBC IV Applicable Sales (kWh) (Attachment 1)		28,367,436,257
3	SBC IV Rate of Adjustment for SBC 7-Effective January 1, 2012-December 31, 2012 (Line 1 ÷ Line 2)	\$	0.000632

SBC EEPS Collection Amount per Order in Case 07-M-0548 Issued October 25, 2011

4	EEPS Collection Amount for January 1, 2012 through December 31, 2012 Per Order issued October 25, 2011 in Case 07-M-0548	\$	57,058,130
5	EEPS Collection for January 1, 2012-December 31, 2012 Per Order issued January 4, 2010 in Case 07-M-0548, et al.	\$	185,545
6	EEPS Collections for January 1, 2012-December 31, 2012 Per Order issued October 23, 2009 in Case 07-M-0548, et al.	\$	<u>2,626,156</u>
7	Total EEPS Collection Amount for January 1, 2012-December 31, 2012	\$	59,869,831
8	EEPS SBC Applicable Sales (kWh) (Attachment 1)		28,367,436,257
9	SBC EEPS Rate of Adjustment for SBC 7 Effective January 1, 2012-December 31, 2012. (Line 7 ÷ Line 8)	\$	0.002111

Notes:

Line 1 Company specific annual SBC IV collection amount per the Commission's directive in Order issued October 24, 2011 in Case 10-M-0457

Line 2 SBC applicable forecasted sales from Attachment 1

Line 3 SBC IV Rate of Adjustment Effective January 1, 2012

Line 4 Company specific annual SBC EEPS collection allocation per the Commission's directive in Case 07-M-0548 issued October 25, 2011

Line 5 EEPS collection per Order issued January 4, 2010

Line 6 EEPS collection per Order issued October 23, 2009

Line 7 Total EEPS collection amount

Line 8 SBC applicable forecasted sales from Attachment 1

Line 9 SBC EEPS Rate of Adjustment Effective January 1, 2012-December 31, 2012